

ISIN
DE000PF57VL5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.76000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.76000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

02-06-2021	2.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	4.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)