

ISIN
DE000PF57VU6

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	0.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

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02-06-2021	4.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

17-03-2021	6.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)