

ISIN
DE000PF57VV4

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	0.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	1.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

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02-06-2021	4.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

17-03-2021	7.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)