

ISIN
DE000PF57VX0

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	0.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	1.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	3.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

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02-06-2021	5.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

17-03-2021	8.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)