

ISIN
DE000PF57VY8

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	1.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	2.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	3.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.40000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.40000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	1.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

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18-08-2021	4.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	6.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	8.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)