

ISIN
DE000PF57VZ5

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	1.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	2.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.96000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	3.96000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.54000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	3.54000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	1.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

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02-06-2021	6.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.91000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

17-03-2021	9.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)