

ISIN
DE000PF57W10

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-05-2022	1.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	1.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	1.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	2.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	2.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	3.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	3.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

03-03-2022	2.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	1.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

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23-02-2021	6.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)