

ISIN
DE000PF57W36

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-05-2022	1.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	1.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	1.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	2.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	2.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	2.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	3.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	3.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	3.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	3.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	3.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

03-03-2022	3.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	1.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

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23-02-2021	7.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)