

ISIN
DE000PF57W69

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-05-2022	2.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	1.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	2.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	2.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	2.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	2.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	2.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	3.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	3.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	3.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	5.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	4.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.81000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	4.81000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

03-03-2022	4.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	3.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	3.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	4.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.20000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	2.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

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11-05-2021	5.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	8.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)