

ISIN
DE000PF57W77

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-05-2022	2.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	1.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	2.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	2.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	2.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	3.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	3.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	3.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	3.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	4.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	5.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	4.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.22000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	5.22000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

03-03-2022	4.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	3.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	3.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	4.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.70000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	2.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

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11-05-2021	6.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	9.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)