

ISIN
DE000PF57XB2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-05-2022	3.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	2.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	3.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	3.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	3.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	3.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	3.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	4.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	4.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	4.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	5.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	5.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	6.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	6.40000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.90000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	5.90000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

03-03-2022	5.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	4.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	4.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	5.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	3.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

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28-07-2021	6.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	6.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	7.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

11-05-2021	7.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	11.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)