

ISIN
DE000PF57XC0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-05-2022	3.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	2.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	3.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	3.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	3.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	3.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	4.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	4.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	4.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	4.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	5.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	5.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	7.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	6.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	6.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

03-03-2022	5.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	5.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	5.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	6.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	3.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	4.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

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29-07-2021	6.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	7.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	7.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

12-05-2021	8.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	12.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	12.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)