

ISIN
DE000PF57XZ1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-05-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	1.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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23-02-2021	3.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)