

ISIN
DE000PF57YS4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	1.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	1.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	2.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	2.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	2.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	2.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	2.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	2.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	2.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	2.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	2.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	2.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	2.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	2.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	2.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	2.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	2.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	2.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	2.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	2.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	2.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	2.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	2.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	2.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	2.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	2.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	2.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	2.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	2.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	2.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	2.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	2.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

24-05-2022	2.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	2.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	3.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	3.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	3.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	3.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	3.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	3.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	3.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	4.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	4.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	4.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

15-03-2022	4.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	5.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	4.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	6.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	5.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	5.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	4.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	4.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	5.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	3.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

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09-03-2021	8.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)