

ISIN
DE000PF57YU0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2022	0.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	1.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	1.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	1.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	1.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	1.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	1.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	1.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	1.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	1.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	1.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	1.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	2.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	2.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	2.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	2.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	2.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	2.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	2.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	2.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	2.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	3.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	3.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	3.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	3.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	3.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	3.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	3.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	3.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	3.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

26-04-2022	4.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	4.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	4.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	4.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	4.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	4.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	4.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	4.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	4.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	4.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	4.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	5.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	5.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	6.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	6.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	6.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	5.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	5.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	5.90000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

22-04-2021	7.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	9.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)