

ISIN
DE000PF590B5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	4.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	4.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	6.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	3.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	1.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	2.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.90000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.90000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

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21-08-2021	2.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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21-03-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)