

ISIN
DE000PF35AG5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.70000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	2.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	1.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

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16-03-2021	2.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.40000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.40000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.65000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.63000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.31000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.37000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.38000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.46000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.07000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.15000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.36000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.46000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.74000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.74000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.05000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.54000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.28000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.43000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.98000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.62000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.87000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

31-12-2020	8.87000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.82000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.05000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.71000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.90000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	8.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.38000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.75000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.83000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.55000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.48000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.98000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.76000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.74000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.74000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.74000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.74000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.74000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.74000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.74000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.74000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.74000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.74000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.44000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)