

ISIN
DE000PF5A949

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	1.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	1.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

20-04-2021	3.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.79000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	6.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.12000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)