

ISIN
DE000PF5ABK1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	17.23000 (%)	2.28000 (%)	0.00000 (%)	0.22000 (%)
07-05-2022	1.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.40000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.70000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.22000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	1.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	2.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	1.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

02-03-2022	1.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.70000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	0.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.01000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

26-04-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
06-04-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
03-04-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
02-04-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
01-04-2021	1.47000 (%)	0.91000 (%)	0.00000 (%)	0.31000 (%)
31-03-2021	1.47000 (%)	0.91000 (%)	0.00000 (%)	0.31000 (%)
30-03-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.28000 (%)
27-03-2021	0.86000 (%)	0.98000 (%)	0.00000 (%)	0.33000 (%)
26-03-2021	2.04000 (%)	1.39000 (%)	0.00000 (%)	0.47000 (%)
25-03-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.17000 (%)
24-03-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.15000 (%)
23-03-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.15000 (%)
21-03-2021	0.84000 (%)	0.55000 (%)	0.00000 (%)	0.18000 (%)
19-03-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
18-03-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
13-03-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
12-03-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
11-03-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.13000 (%)
10-03-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.16000 (%)
09-03-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.16000 (%)
06-03-2021	0.27000 (%)	0.62000 (%)	0.00000 (%)	0.21000 (%)
05-03-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.14000 (%)
04-03-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
02-03-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.13000 (%)
27-02-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.12000 (%)
24-02-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
23-02-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.11000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.99000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
10-02-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.13000 (%)
09-02-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
06-02-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
05-02-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.14000 (%)
04-02-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.18000 (%)
03-02-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.18000 (%)
02-02-2021	10.92000 (%)	0.71000 (%)	0.00000 (%)	0.23000 (%)
30-01-2021	6.12000 (%)	1.17000 (%)	0.00000 (%)	0.38000 (%)
29-01-2021	10.51000 (%)	0.87000 (%)	0.00000 (%)	0.28000 (%)
28-01-2021	0.45000 (%)	0.75000 (%)	0.00000 (%)	0.24000 (%)
27-01-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.23000 (%)
26-01-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.18000 (%)
23-01-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.18000 (%)
22-01-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.15000 (%)
21-01-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.11000 (%)
20-01-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.18000 (%)
19-01-2021	16.87000 (%)	9.09000 (%)	0.00000 (%)	0.27000 (%)
17-01-2021	3.35000 (%)	1.00000 (%)	0.00000 (%)	0.32000 (%)
16-01-2021	3.35000 (%)	1.00000 (%)	0.00000 (%)	0.32000 (%)
15-01-2021	2.13000 (%)	0.98000 (%)	0.00000 (%)	0.32000 (%)
14-01-2021	6.44000 (%)	2.04000 (%)	0.00000 (%)	0.66000 (%)
13-01-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.28000 (%)
12-01-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.30000 (%)
09-01-2021	20.08000 (%)	1.85000 (%)	0.00000 (%)	0.59000 (%)
08-01-2021	20.08000 (%)	1.85000 (%)	0.00000 (%)	0.59000 (%)
07-01-2021	77.00000 (%)	4.63000 (%)	0.00000 (%)	1.47000 (%)
06-01-2021	0.45000 (%)	0.79000 (%)	0.00000 (%)	0.25000 (%)
05-01-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.15000 (%)
01-01-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.15000 (%)
31-12-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.15000 (%)
30-12-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.15000 (%)
29-12-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.16000 (%)
25-12-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.16000 (%)
24-12-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.16000 (%)
23-12-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.17000 (%)
22-12-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.17000 (%)