

ISIN
DE000PF5ARA8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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05-10-2021	2.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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26-04-2021	3.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	6.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.90000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.90000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)