

ISIN
DE000PF5ARF7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-02-2022	3.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	1.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

15-12-2021	1.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	3.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

21-09-2021	2.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

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13-04-2021	6.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.72000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.58000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.12000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.12000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

27-01-2021	10.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.48000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.80000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.61000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.85000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	14.85000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)