

ISIN
DE000PF5ARX0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	26.43000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.81000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.81000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.81000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	3.18000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.70000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	7.60000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	7.60000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	5.62000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	5.62000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	4.64000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	16.97000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	16.97000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	16.97000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	15.97000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	6.04000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	6.04000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.23000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.23000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	10.67000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	10.67000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	10.67000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	5.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	5.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	5.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

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25-10-2021	2.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	3.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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20-05-2021	5.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

25-02-2021	7.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.81000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.81000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.34000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)