

ISIN
DE000PF5ARZ5

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 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	21.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	4.76000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	4.76000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	4.76000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	11.89000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	4.17000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	14.37000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	14.37000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	11.36000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	11.36000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	11.17000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	33.64000 (%)	22.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	33.64000 (%)	22.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	33.64000 (%)	22.45000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	28.43000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	10.33000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	10.33000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	8.63000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	8.63000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	17.42000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	17.42000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	17.42000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	8.89000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	8.89000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.84000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	7.23000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	10.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	10.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	6.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	5.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

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25-10-2021	2.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	3.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

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20-05-2021	6.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

25-02-2021	9.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.12000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.12000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.53000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	14.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)