

ISIN
DE000PF5B004

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

01-06-2021	7.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

11-03-2021	7.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	12.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)