

ISIN
DE000PF5B012

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.51000 (%)	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	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.37000 (%)	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	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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03-06-2021	8.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	8.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	13.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)