

ISIN
DE000PF5B020

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	0.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.44000 (%)	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	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.26000 (%)	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	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.13000 (%)	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	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

02-06-2021	7.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	8.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	13.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)