

ISIN
DE000PF5B079

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	0.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

02-06-2021	9.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	9.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.21000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	14.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	14.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)