

ISIN
DE000PF5B087

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	1.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	4.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

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01-06-2021	10.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

11-03-2021	10.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	17.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	15.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	15.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)