

ISIN
DE000PF5B095

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	5.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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03-06-2021	11.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	11.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	17.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	16.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	15.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)