

ISIN
DE000PF5B1A3

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	1.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	5.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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04-06-2021	12.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	11.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	18.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	19.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	19.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	17.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

31-12-2020	17.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	16.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)