

ISIN
DE000PF5B1C9

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	3.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.41000 (%)	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	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	7.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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04-06-2021	14.81000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.81000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.54000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.54000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.39000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	13.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	19.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	18.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	20.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	20.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

31-12-2020	18.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	19.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	18.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	18.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	18.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	17.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)