

ISIN
DE000PF5B1D7

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	4.97000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.97000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.16000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

02-06-2021	14.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.09000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.09000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.09000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.09000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.31000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.31000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	13.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	20.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	19.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	19.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	21.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	21.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	19.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	19.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	19.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	19.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	18.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	18.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	18.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	18.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)