

ISIN
DE000PF5BA95

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	1.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	2.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.90000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

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12-03-2021	6.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.14000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.76000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.15000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	10.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.81000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)