

ISIN
DE000PF5BAH7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	1.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.70000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.70000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	3.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	2.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

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21-04-2021	5.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.58000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.58000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.27000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.47000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.10000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.97000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.58000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.21000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.99000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	10.02000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.85000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.15000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.60000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.88000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.62000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.47000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.93000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.93000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.95000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.22000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.87000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.17000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.41000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.16000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.16000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.16000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.76000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.62000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.10000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.16000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.45000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.45000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)