

ISIN
DE000PF5BAT2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	2.18000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.18000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.52000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.52000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.51000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.22000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.22000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.94000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	5.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.94000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.61000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.19000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	4.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.18000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.90000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.90000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.90000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.90000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

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21-04-2021	6.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.16000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.22000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.24000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.51000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.51000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.05000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.66000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.66000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.91000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.19000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.52000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.93000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.23000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.99000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.11000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.77000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.44000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.15000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.15000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.31000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.71000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.46000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.24000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.88000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	13.61000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.56000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.92000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.36000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.36000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.35000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.69000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.74000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.11000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.15000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.55000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.27000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.63000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.26000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.26000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.64000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.64000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.25000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.61000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.58000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.53000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.15000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.75000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.39000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.39000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.75000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.77000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.28000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.27000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.28000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	17.28000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)