

ISIN
DE000PF5BAU0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	2.47000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.47000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.33000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.33000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.47000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.74000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.74000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.31000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.69000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.69000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.40000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.53000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	4.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.25000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	4.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.10000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.21000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.21000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

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21-04-2021	7.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.26000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.92000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.13000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.13000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.01000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.63000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.25000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.36000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.36000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.93000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.93000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.50000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.18000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.18000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.38000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.58000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.05000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.39000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.63000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.43000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.56000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.50000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.81000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.55000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.55000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.80000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.84000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.96000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	13.71000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.66000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.74000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.50000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.50000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.88000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.97000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.34000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.50000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.89000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.35000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.85000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.43000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.43000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.93000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.93000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.53000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.83000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.87000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.74000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.55000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.96000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.67000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.29000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.29000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.61000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.63000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.02000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.02000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.08000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	18.08000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)