

ISIN
DE000PF5BAX4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	3.06000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.06000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.06000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.32000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.71000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.28000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.28000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.98000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.98000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.30000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.92000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.45000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.45000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.05000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	7.10000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.54000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.54000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.13000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.80000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.50000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.27000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	6.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.76000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.68000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.94000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.24000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.53000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.09000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.90000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

20-04-2021	10.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.60000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.60000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.59000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.13000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.21000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.13000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.13000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.84000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.24000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.24000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.93000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.08000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.69000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.67000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.79000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.55000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.55000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.49000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.28000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.06000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.96000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.96000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.14000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.65000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.12000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.21000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.94000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.20000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.28000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	14.88000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.83000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.83000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.23000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.89000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.80000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.06000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.92000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	17.09000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.79000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.23000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	19.23000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.92000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	19.71000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.93000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.34000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.37000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.72000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.36000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.80000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.98000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.98000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.75000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.38000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.92000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.10000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.18000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.21000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	20.92000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.79000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.98000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	19.36000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	19.36000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.54000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.54000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	18.53000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	18.56000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	20.60000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	20.60000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)