

ISIN
DE000PF5BB45

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	4.36000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	3.59000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	2.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.20000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	4.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	4.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	4.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	4.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	3.71000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.71000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	3.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	3.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

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26-10-2021	2.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	3.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

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27-02-2021	6.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.41000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.88000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)