

ISIN
DE000PF5BB78

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	4.94000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	4.27000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	2.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	5.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	5.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	5.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	7.11000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	4.71000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	4.71000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	5.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	5.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	5.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	4.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

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16-01-2022	2.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	2.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	3.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

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02-03-2021	8.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.08000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.81000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)