

ISIN
DE000PF5BB86

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	1.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	3.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	3.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	6.34000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	6.34000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	6.34000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	8.41000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	5.64000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.64000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	5.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	5.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	5.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	4.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	4.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	4.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

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23-10-2021	3.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	3.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

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26-02-2021	7.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.32000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.42000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.33000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.42000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)