

ISIN
DE000PF5BBH5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.39000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.39000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	3.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

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13-03-2021	8.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.19000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.19000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.10000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.73000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.11000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.10000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.17000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.10000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.77000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.01000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.21000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.51000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.03000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.79000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.32000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.74000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.73000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.49000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.53000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.53000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.58000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.08000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.79000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.12000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.28000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.37000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.98000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.98000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	14.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.15000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.21000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.91000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	15.91000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)