

ISIN
DE000PF5BBL7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.64000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.74000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.74000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.64000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.64000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	2.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	4.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

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13-03-2021	9.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.86000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.04000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.04000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.03000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.10000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.21000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.05000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.32000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.67000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.48000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.48000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.36000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.36000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.12000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.89000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.56000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.51000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.53000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.71000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.54000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.81000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.81000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.65000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.04000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.51000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.26000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.59000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.07000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.93000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.72000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.72000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.62000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.62000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.42000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.98000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.72000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.99000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.57000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	16.29000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.24000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.68000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.45000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.39000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	17.39000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)