

ISIN
DE000PF5BBU8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	1.92000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.92000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.92000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.72000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.72000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.14000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.02000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.02000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.45000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.45000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	3.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.03000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.27000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	7.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.97000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.19000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.16000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.53000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.03000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.39000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.22000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.94000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.60000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.55000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.55000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	7.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.27000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.27000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.56000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.56000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.56000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	8.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

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12-03-2021	13.53000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.06000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.94000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.45000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.45000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.62000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.62000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.08000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.23000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.23000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.79000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.12000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.74000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.86000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.32000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.20000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.35000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.80000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	17.27000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.29000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.29000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	18.29000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.98000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	18.29000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	18.18000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.62000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.83000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	19.44000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	21.61000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	21.85000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	21.85000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.63000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	22.18000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.27000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.94000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.28000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	20.14000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	19.16000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	23.06000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.12000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	18.12000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.96000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.44000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.15000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	21.62000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.91000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.73000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	23.78000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	21.06000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	20.45000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	22.45000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	22.45000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	21.54000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	20.45000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	20.63000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	20.33000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	24.39000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	24.39000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)