

ISIN
DE000PF5BCA8

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	4.53000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	3.66000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	3.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.63000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	4.63000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	4.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	4.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	7.96000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	7.96000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	7.96000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	10.47000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	6.58000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	6.58000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	4.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	4.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	6.18000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	6.18000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	6.18000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	4.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	4.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.40000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.40000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	5.40000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

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16-01-2022	2.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.90000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.90000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	3.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	4.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

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02-03-2021	9.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.15000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.98000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.79000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)