

ISIN
DE000PF5BCD2

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	1.09000 (%)	18.63000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.56000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.56000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.56000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	5.95000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	4.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	7.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	7.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	5.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	5.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	5.66000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	11.02000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	11.02000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	11.02000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	14.56000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	8.22000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	8.22000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	6.31000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	6.31000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	8.14000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	8.14000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	8.14000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	5.51000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	5.51000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	6.61000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	6.61000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	5.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

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26-10-2021	3.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	4.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

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22-05-2021	6.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

02-03-2021	9.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.26000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.89000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.86000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.69000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.69000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.15000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.15000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)