

ISIN
DE000PF5BCW2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	6.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	6.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	10.55000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	10.55000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	10.55000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	11.29000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	11.29000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	11.29000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	11.29000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	11.29000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	11.29000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	10.35000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	9.19000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	9.19000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	9.19000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.19000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	12.85000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	12.85000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	12.85000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	11.73000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.73000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	7.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.19000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.19000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	5.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	5.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.97000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.52000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.52000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.74000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.74000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.14000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.90000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	7.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	8.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

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25-02-2021	17.05000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.19000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.24000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.64000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.89000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.04000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.04000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.24000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	16.66000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.70000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.70000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.76000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.45000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.18000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	17.63000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.85000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.93000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.70000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	19.66000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.01000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	20.01000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.59000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	20.42000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.76000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.22000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.09000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	19.88000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	17.59000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.06000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.23000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	17.23000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.22000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.79000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.27000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.57000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	20.75000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	19.43000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.20000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	21.15000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	21.15000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	20.32000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	19.49000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	20.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	19.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	22.24000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	22.24000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)