

ISIN
DE000PF5BZB7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.03000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

01-09-2021	4.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

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27-03-2021	18.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.35000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	19.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	17.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.11000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

14-01-2021	15.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	14.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)