

ISIN
DE000PF5BZG6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	4.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.66000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	14.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	27.33000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	25.18000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	33.75000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	33.75000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	35.66000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	27.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	25.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	25.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	35.13000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	24.06000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	30.14000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.11000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	14.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	13.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

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21-04-2021	14.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.49000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.98000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	23.20000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	28.73000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	26.52000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	25.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	25.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	23.91000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.92000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	25.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	22.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.47000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	12.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	23.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	24.73000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	18.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	21.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	21.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	20.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	21.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	24.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	24.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	22.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	19.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	20.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	20.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	21.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	20.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	20.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	20.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	20.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	20.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)