

ISIN
DE000PF5DA44

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	4.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	2.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	3.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	2.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

07-09-2021	3.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

25-06-2021	5.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.90000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	7.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	11.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)