

ISIN
DE000PF5DA51

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	2.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	4.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	2.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	3.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	2.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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08-09-2021	3.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.90000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

26-06-2021	5.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	8.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	11.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.96000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.10000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)