

ISIN
DE000PF5DAE0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	1.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

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03-09-2021	2.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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06-04-2021	4.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

20-01-2021	6.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)