

ISIN
DE000PF5DAF7

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	0.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.20000 (%)	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	0.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	1.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	1.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

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07-09-2021	2.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.05000 (%)	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	3.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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08-04-2021	4.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	7.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)