

ISIN
DE000PF5DAK7

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	0.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	1.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	1.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

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08-04-2021	5.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	7.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)