

ISIN
DE000PF5DB76

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	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	2.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	1.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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25-06-2021	3.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	5.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	7.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.40000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)