

ISIN
DE000PF5DEF9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

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24-07-2021	3.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

06-05-2021	5.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

21-02-2021	6.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)