

ISIN
DE000PF5DEH5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.46000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

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02-10-2021	3.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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01-05-2021	4.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

17-02-2021	6.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)