

ISIN
DE000PF5DEM5

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	0.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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05-05-2021	5.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	7.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)