

ISIN
DE000PF5DEQ6

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	1.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.37000 (%)	0.12000 (%)	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	1.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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05-05-2021	6.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	8.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)