

ISIN
DE000PF5DEU8

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	3.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	1.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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04-05-2021	6.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	9.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)