

ISIN
DE000PF5DEY0

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	5.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	2.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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05-10-2021	4.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	4.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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05-05-2021	7.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	10.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.03000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)