

ISIN
DE000PF5DEZ7

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	5.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	2.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.90000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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23-07-2021	4.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	7.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	10.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)