

ISIN
DE000PF5DF31

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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21-07-2021	3.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

01-05-2021	5.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

17-02-2021	6.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)