

ISIN
DE000PF5GRA5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-02-2022	4.90000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.90000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	3.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

15-12-2021	2.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

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13-04-2021	7.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

27-01-2021	11.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.42000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.03000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)