

ISIN
DE000PF5GRB3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-02-2022	6.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	3.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.40000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.40000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

13-12-2021	2.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

18-09-2021	4.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

09-04-2021	8.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.64000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.49000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.96000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.51000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.51000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.81000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

26-01-2021	13.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.12000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	17.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.74000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)