

ISIN
DE000PF5GRS7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-02-2022	3.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	2.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

13-12-2021	2.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	3.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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08-04-2021	6.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	8.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.53000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)