

ISIN
DE000PF5GRT5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-02-2022	4.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	2.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

13-12-2021	2.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	3.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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08-04-2021	6.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	10.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.16000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)