

ISIN
DE000PF5GRY5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-02-2022	7.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	4.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

13-12-2021	3.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	6.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

18-09-2021	5.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.90000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

08-04-2021	10.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.25000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.08000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.29000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.33000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.48000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.48000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	14.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.70000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.18000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.70000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.75000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	19.43000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	19.13000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.32000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	18.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)