

ISIN
DE000PF5GSG0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-02-2022	5.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	3.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

13-12-2021	3.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.90000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	4.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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09-04-2021	7.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

26-01-2021	11.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)