

ISIN
DE000PF5GSK2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-02-2022	6.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	4.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

13-12-2021	3.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	6.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

18-09-2021	5.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

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09-04-2021	9.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.45000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.24000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.42000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.42000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

26-01-2021	14.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.30000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	17.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.20000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)