

ISIN
DE000PF5GSM8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-02-2022	8.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	5.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

13-12-2021	4.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	7.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

21-09-2021	6.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

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13-04-2021	11.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.84000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.46000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.97000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.33000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.81000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.70000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.70000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

27-01-2021	16.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	17.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.27000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.24000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	19.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	20.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	19.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	19.13000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	19.13000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	19.13000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	18.97000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)