

ISIN
DE000PF5GV38

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-02-2022	8.93000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.93000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	10.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	10.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	11.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	14.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	12.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.80000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

15-12-2021	10.80000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	9.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.60000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.03000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	7.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

21-09-2021	7.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

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13-04-2021	5.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

27-01-2021	4.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)