

ISIN
DE000PF5M779

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	1.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	1.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

22-04-2021	13.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.50000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.50000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.91000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.82000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.44000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.91000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.16000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.16000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.68000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.05000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.97000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.19000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.28000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.09000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.68000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.39000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.44000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	20.08000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	23.69000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	23.69000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	22.19000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.17000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	21.17000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.78000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.78000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.62000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.80000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.80000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.77000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.69000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.14000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.50000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.52000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	14.35000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.92000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.92000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.61000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.24000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.05000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	12.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.33000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.69000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.71000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.34000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.02000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)