

ISIN
DE000PF5M795

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	0.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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04-06-2021	3.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	10.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.85000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.48000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.93000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.91000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.48000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.32000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)