

ISIN
DE000PF5M8B3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.10000 (%)	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	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.22000 (%)	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	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	1.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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04-06-2021	5.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.72000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.53000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.58000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.58000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.55000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.46000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.76000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.75000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.81000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.65000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.12000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.75000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	13.67000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.26000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.13000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.13000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.70000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.20000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.20000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.83000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.87000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.10000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.97000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.32000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.57000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.57000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.42000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.38000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.12000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.12000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.34000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.54000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.37000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)