

ISIN
DE000PF5M8F4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

19-05-2021	5.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.72000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.72000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.69000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	9.91000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.68000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.53000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.15000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.79000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)