

ISIN
DE000PF5M8G2

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	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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21-10-2021	1.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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18-05-2021	6.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.27000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.30000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.30000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.54000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.54000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.16000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	8.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.83000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.68000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.53000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.08000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)