

ISIN
DE000PF5QUR2

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	23.67000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	23.67000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	23.81000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	23.81000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	23.81000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	23.81000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	23.81000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	23.81000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	26.38000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	19.30000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	19.30000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	19.30000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	19.30000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	16.33000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	16.33000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	16.33000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	21.11000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	21.11000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	16.63000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	16.63000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	16.63000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	16.63000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	16.63000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	16.63000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	16.63000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	16.63000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	16.63000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	16.63000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	16.63000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	18.57000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	15.91000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.91000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.80000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	15.04000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.04000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	15.16000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.16000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	20.99000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	20.99000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	20.99000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	22.30000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	21.19000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	21.19000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	21.09000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	21.09000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	20.50000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	20.50000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	22.32000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	22.69000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	20.46000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	20.46000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	19.81000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	19.81000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	21.61000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	21.61000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	19.41000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.41000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.48000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.35000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	26.34000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	26.34000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	26.34000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	24.78000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	24.78000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	20.31000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	20.31000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	20.31000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.19000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.23000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.42000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.42000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	25.20000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	25.20000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	21.99000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	23.82000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.31000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.57000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	18.87000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.38000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.38000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.99000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.99000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	17.99000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.99000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.36000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.59000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.28000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.28000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.94000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.06000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.06000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.06000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.57000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.57000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.50000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.47000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	18.47000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.33000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.25000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	17.25000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.36000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.85000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	13.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.21000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.12000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.12000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.19000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.14000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.12000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.63000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

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24-02-2021	7.11000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.71000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.64000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.71000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.41000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)