

ISIN
DE000PF5QXA2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	1.89000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.89000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.89000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.35000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.72000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.74000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.74000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.74000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.74000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.87000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.95000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	7.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.90000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.38000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.07000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.07000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.02000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.02000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.18000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.53000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.53000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.23000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.53000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.53000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.93000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.66000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.66000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.87000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.90000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

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16-03-2021	4.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.16000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.16000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.41000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.59000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.38000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.51000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.01000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.07000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.50000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.79000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.79000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.59000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.57000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.97000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.57000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.84000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.58000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.86000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.86000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.56000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.86000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.86000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.72000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.15000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.85000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.75000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.62000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.62000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.24000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.78000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.03000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.08000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.42000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.88000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)