

ISIN
DE000PF5QXC8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	1.22000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.22000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.22000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.70000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.70000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.98000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	4.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.42000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.90000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

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16-03-2021	3.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.43000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.06000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.25000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.65000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.85000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.69000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.32000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.60000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.60000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.98000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.45000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.79000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.33000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.93000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.92000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.26000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.62000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.35000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.98000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.44000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.34000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.77000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.78000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.85000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.80000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.93000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.93000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.62000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.74000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.60000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.53000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.61000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.25000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.79000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)