

ISIN
DE000PF5WTN1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	2.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	2.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	4.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	6.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

02-07-2021	6.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	7.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	6.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	2.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)