

ISIN
DE000PF5WV79

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	2.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	2.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	2.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

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08-09-2021	5.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

26-06-2021	5.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	7.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

26-01-2021	4.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)