

ISIN
DE000PF5WWB0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	1.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	1.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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07-09-2021	3.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

25-06-2021	4.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	6.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	3.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)