

ISIN
DE000PF5YAV0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	1.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	1.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	1.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

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07-10-2021	7.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

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27-04-2021	10.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.61000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.86000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.07000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.80000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	13.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.86000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.86000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.95000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)