

ISIN
DE000PF5YCL7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2022	1.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	1.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	2.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	3.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.40000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.83000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.83000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.61000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.61000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	7.61000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.71000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.57000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.57000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.43000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

01-01-2022	10.43000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.14000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.14000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.32000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.32000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.57000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.57000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	9.52000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.52000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.62000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.62000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.31000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.39000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.39000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.05000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.05000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.67000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	13.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.38000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.38000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

10-10-2021	8.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

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05-05-2021	9.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

12-02-2021	7.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.69000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)