

ISIN
DE000PF5BBW4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.06000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.06000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.06000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.05000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.20000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.20000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.98000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.98000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.90000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.48000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.94000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.94000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.94000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.28000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.28000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.15000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.15000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.80000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.80000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.02000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.47000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.47000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.86000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.86000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.31000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.17000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	4.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.76000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.93000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.93000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.76000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.27000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.27000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.72000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	7.78000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.31000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.31000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.60000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.09000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.08000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.39000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.17000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.69000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.90000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.97000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.93000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.93000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

20-08-2021	8.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.11000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.38000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.38000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.73000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.73000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.26000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.26000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.26000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	9.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

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16-03-2021	12.94000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.61000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.17000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.98000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.42000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	20.17000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	20.17000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.80000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.80000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.44000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.18000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.18000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.28000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	22.34000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.94000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.50000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	17.57000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.86000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.02000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.38000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	18.46000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.60000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.60000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.63000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.06000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	19.50000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	20.07000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	19.19000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	20.22000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	20.88000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	22.30000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	23.47000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	23.47000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	20.49000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	23.81000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	18.85000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	19.59000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	19.43000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	22.18000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	20.83000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	24.81000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.58000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	19.58000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.97000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	20.29000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.09000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	22.47000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	19.67000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	20.60000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	25.19000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	22.70000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	21.42000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	24.20000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)

31-12-2020	24.20000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	23.28000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	22.21000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	22.14000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	21.81000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	26.05000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	26.05000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)