

ISIN
DE000PF5BF09

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	26.84000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	26.84000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	50.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	50.41000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	50.41000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	58.73000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	71.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	82.95000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	82.95000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	103.03000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.21000 (%)	175.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.21000 (%)	175.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	96.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	109.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	91.82000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	97.71000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	97.71000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	97.71000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	97.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	97.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	91.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	93.78000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	93.06000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	93.06000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	84.05000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	84.05000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	90.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	90.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	89.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	91.08000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	92.02000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.47000 (%)	91.92000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.47000 (%)	91.92000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.21000 (%)	65.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.39000 (%)	60.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.39000 (%)	60.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.06000 (%)	53.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	26.23000 (%)	36.76000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	28.21000 (%)	39.89000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	27.26000 (%)	18.81000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	27.26000 (%)	18.81000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	25.30000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	28.44000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	28.44000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	33.48000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	38.83000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	25.88000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	42.87000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	31.19000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	25.98000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	26.34000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.14000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	31.50000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	30.10000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	30.10000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	28.35000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	29.79000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	29.79000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	30.05000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	30.74000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	30.74000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.73000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	26.20000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	26.20000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	27.12000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	25.43000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	27.89000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.99000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	24.99000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	25.68000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	25.68000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	26.16000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.60000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	28.43000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	28.43000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	26.14000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	26.14000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	25.92000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	28.16000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	29.64000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	29.64000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	26.10000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.97000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.97000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	24.89000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	25.91000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	25.91000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	26.61000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.82000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	27.51000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	28.64000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	25.99000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	27.20000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	26.12000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	26.13000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	25.86000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	28.93000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	28.93000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	25.55000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	25.55000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	25.55000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)

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22-04-2021	22.65000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.65000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.72000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.72000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.72000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.72000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.72000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.72000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.72000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.72000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.46000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.46000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.19000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.60000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.05000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.12000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.55000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.61000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.80000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.13000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.13000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.39000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.09000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.54000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.49000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.11000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.01000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.85000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.73000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.08000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.84000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.26000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.26000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.03000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.80000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.06000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.99000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.99000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.51000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.85000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.54000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.48000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.06000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.07000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.30000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.57000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.50000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.50000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.58000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.13000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.36000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.67000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	11.35000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.37000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.28000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.91000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.08000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.08000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.78000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.76000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.47000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.10000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.60000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.88000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.43000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.58000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.58000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.11000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.11000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.03000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.82000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.60000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.94000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.15000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.41000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.41000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.54000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.11000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.66000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.92000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.47000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.81000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)