

ISIN
DE000PF5BF58

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	51.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	51.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	59.97000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	59.97000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	71.72000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	82.71000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	82.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.64000 (%)	92.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	27.04000 (%)	137.78000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	27.04000 (%)	137.78000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	97.07000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	107.98000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	93.08000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	97.06000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	97.06000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	97.06000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	97.06000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	97.06000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	90.98000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	95.93000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	93.94000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	93.94000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	85.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	85.53000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	90.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	90.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.08000 (%)	86.83000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.54000 (%)	72.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.89000 (%)	77.58000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.09000 (%)	68.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	19.09000 (%)	68.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	25.82000 (%)	46.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	26.06000 (%)	42.09000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	26.06000 (%)	42.09000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	28.79000 (%)	35.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	27.70000 (%)	21.87000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	29.96000 (%)	24.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	26.17000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	26.17000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	26.33000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	28.94000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	29.49000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	29.49000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	31.58000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	38.70000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	24.25000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	37.04000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	30.27000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	26.18000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	26.18000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.64000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	28.34000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.38000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.38000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	27.97000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	24.92000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	24.92000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	29.50000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	26.35000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	26.35000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.55000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	24.21000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	24.21000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	28.14000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	25.94000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.47000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.08000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	24.08000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	25.27000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	25.27000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	25.35000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.11000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	25.13000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	25.13000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.79000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.79000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	24.24000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	27.17000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	27.64000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	27.64000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	24.70000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	26.37000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	24.36000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	23.24000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.36000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.36000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	24.12000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.70000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	25.25000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	25.77000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.51000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	26.69000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	25.16000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	25.21000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	24.55000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	25.97000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	25.97000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	25.54000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	25.54000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	25.54000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	25.54000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	25.54000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)

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20-04-2021	18.45000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.45000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.45000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.45000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.45000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.45000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.45000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.45000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.99000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.80000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.94000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.67000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.27000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.82000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.46000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.32000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.97000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.27000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.27000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.19000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.33000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.63000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.17000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.64000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.33000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.08000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.84000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.65000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.72000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.72000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.24000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.25000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.62000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.97000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.97000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.03000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.57000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.78000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.89000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.42000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.16000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.27000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.78000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.55000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.73000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.73000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.77000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.11000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.27000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.92000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.34000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	9.80000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.04000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.04000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.64000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.13000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.24000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.60000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.51000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.78000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.79000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.79000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.82000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.82000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.59000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.73000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.53000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.26000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.54000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.59000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.96000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.96000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.08000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.49000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.43000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.66000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.06000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)