

ISIN
DE000PF5BF82

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	52.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	52.44000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	60.86000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	60.86000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	71.90000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	82.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	82.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.57000 (%)	78.40000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	41.78000 (%)	113.06000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	41.78000 (%)	113.06000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	97.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	106.82000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	94.01000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	96.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	96.57000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	96.57000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	96.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	96.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	90.61000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	97.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	94.56000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	94.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	86.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	86.59000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.27000 (%)	75.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.27000 (%)	75.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.04000 (%)	70.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.97000 (%)	57.02000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.46000 (%)	63.01000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	26.20000 (%)	53.42000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	26.20000 (%)	53.42000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	29.31000 (%)	34.01000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	28.86000 (%)	30.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	28.86000 (%)	30.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	29.57000 (%)	24.88000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	27.84000 (%)	18.54000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	29.68000 (%)	18.76000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	26.74000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	26.74000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	24.36000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	27.13000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	27.56000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	27.56000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	31.68000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	35.35000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.96000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	38.51000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	27.09000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	23.37000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	23.37000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.11000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	27.61000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	26.97000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	26.97000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	29.09000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	26.38000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	26.38000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	26.15000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	28.58000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	28.58000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	25.42000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	26.57000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	26.57000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	25.94000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.03000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	25.08000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.64000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	24.64000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	26.39000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	26.39000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.63000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.34000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.95000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.95000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.12000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.12000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	24.31000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	27.76000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	27.47000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	27.47000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	24.87000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.81000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	24.08000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	23.18000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.69000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.69000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	23.42000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.44000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	24.63000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	24.75000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.68000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	25.14000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.38000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.46000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	25.00000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	25.23000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	25.23000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.08000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	24.08000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	24.08000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	24.08000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	24.08000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)

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20-04-2021	18.29000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.29000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.29000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.29000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.29000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.29000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.29000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.29000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.63000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.48000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.29000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.19000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.87000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.39000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.17000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.42000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.27000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.19000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.19000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.01000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.77000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.57000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.68000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.31000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.86000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.52000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.10000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.54000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.30000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.88000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.88000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.80000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.14000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.52000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.45000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.45000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.87000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.88000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.45000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.81000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.92000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.76000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.91000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.71000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.25000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.51000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.63000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.75000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.02000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.46000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.10000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	8.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.23000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.86000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.86000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.53000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.53000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.52000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.52000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.15000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.07000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.05000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.37000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.37000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.33000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.01000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.69000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.48000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.55000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.55000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.66000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.63000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)