

ISIN
DE000PF5BF90

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	52.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	52.79000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	52.79000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	61.22000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	71.97000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	82.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	82.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	20.23000 (%)	72.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	46.93000 (%)	103.47000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	46.93000 (%)	103.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	97.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	106.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	94.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	96.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	96.36000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	96.36000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	96.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	96.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	90.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	98.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	94.81000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	94.81000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	87.01000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	87.01000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.09000 (%)	69.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.09000 (%)	69.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.59000 (%)	64.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.51000 (%)	51.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.46000 (%)	57.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	28.20000 (%)	48.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	28.20000 (%)	48.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	29.72000 (%)	30.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	29.01000 (%)	26.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	29.01000 (%)	26.88000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	29.37000 (%)	20.63000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	27.62000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	29.41000 (%)	17.89000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	24.35000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	24.35000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	25.77000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	24.55000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	29.04000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	29.04000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	28.08000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	36.70000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.20000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	34.70000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	27.89000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	24.47000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	24.47000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.20000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	27.84000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	28.06000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	28.06000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	25.87000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	27.41000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	27.41000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	27.25000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	25.54000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	25.54000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.63000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	23.59000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.59000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	27.45000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	25.21000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	26.14000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.11000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	22.11000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.58000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.58000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	23.50000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.41000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.89000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.89000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.67000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.67000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	24.75000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	25.08000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.59000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.59000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	25.34000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.54000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.54000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	23.53000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.70000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.70000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	23.51000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.26000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	24.73000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	24.72000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.69000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	24.86000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.01000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.11000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	24.46000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	24.22000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	24.22000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.88000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.88000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.88000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.88000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.88000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)

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20-04-2021	18.00000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.00000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.00000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.00000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.00000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.00000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.00000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.00000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.88000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.10000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.83000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.44000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.13000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.54000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.32000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.65000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.13000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.13000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.94000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.56000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.64000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.56000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.19000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.60000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.32000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.97000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.13000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.57000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.68000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.68000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.79000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.85000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.85000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.15000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.73000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.67000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.80000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.87000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.93000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.10000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.78000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.22000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.62000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.62000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.68000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.79000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.68000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.81000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.60000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	8.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.08000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.37000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.37000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.24000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.52000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.21000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.27000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.81000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.60000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.61000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.66000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.66000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.03000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.03000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.67000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.69000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.01000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.61000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.04000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)