

ISIN
DE000PF5BFZ8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	50.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	50.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	58.56000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	58.56000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	71.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	82.99000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	82.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	102.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	177.44000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	177.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	96.85000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	109.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	91.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	97.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	97.80000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	97.80000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	97.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	97.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	91.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	93.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	92.94000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	92.94000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	83.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	83.84000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	90.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	90.62000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	89.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	90.95000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	91.91000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.62000 (%)	96.07000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.62000 (%)	96.07000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.51000 (%)	68.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.82000 (%)	63.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.82000 (%)	63.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.87000 (%)	55.89000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	25.72000 (%)	38.88000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	27.65000 (%)	42.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	27.16000 (%)	19.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	27.16000 (%)	19.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	26.50000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	29.56000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	29.56000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	35.07000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	40.20000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	23.53000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	38.72000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	32.42000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	27.15000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	27.57000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)

23-09-2021	22.44000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	27.94000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	26.49000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	26.49000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	29.78000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	26.22000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	26.22000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	25.96000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	26.65000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	26.65000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.97000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	26.47000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	26.47000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	27.28000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	26.38000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	25.39000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	26.11000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	26.11000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	26.95000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	26.95000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	27.27000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.79000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	26.31000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	26.31000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	27.32000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	27.32000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	27.18000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	29.37000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	26.91000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	26.91000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	27.20000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.10000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	24.10000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	25.97000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	27.11000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	27.11000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	24.61000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	25.03000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	25.53000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	26.68000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	24.13000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	25.50000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	27.39000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	27.46000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	27.21000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	27.51000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	27.51000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	26.98000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	26.98000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	26.98000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	26.98000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	26.98000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	26.98000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	20.45000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.45000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.45000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.45000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.45000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.45000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.45000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.27000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.27000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.02000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.62000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.04000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.19000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.59000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.72000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.96000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.34000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.34000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.64000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.43000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.75000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.79000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.41000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.34000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.96000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.08000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.36000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.31000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.95000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.95000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.64000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.48000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.60000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.31000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.31000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.04000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.45000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.10000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.09000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.13000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.66000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.66000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.94000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.17000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.09000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.09000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.11000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.75000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.99000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.41000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.04000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.14000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.03000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	10.03000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.02000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.02000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.59000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.29000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.93000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.31000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.72000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.84000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.36000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.46000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.46000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.96000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.96000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.92000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.19000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.60000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.55000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.99000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.11000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.39000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.39000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.53000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.10000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.74000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.01000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.60000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.93000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)