

ISIN
DE000PF5BGA9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	53.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	53.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	61.59000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	61.59000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	72.03000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	82.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	82.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	23.41000 (%)	65.98000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	50.02000 (%)	96.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	50.02000 (%)	96.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	97.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	105.88000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	94.76000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	96.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	96.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	96.15000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	96.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	96.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	90.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	98.76000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	95.05000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	95.05000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	87.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	87.42000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.42000 (%)	63.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.42000 (%)	63.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.65000 (%)	58.73000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	25.60000 (%)	46.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.98000 (%)	51.79000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	30.53000 (%)	42.02000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	30.53000 (%)	42.02000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	30.24000 (%)	25.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	29.23000 (%)	22.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	29.23000 (%)	22.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	29.26000 (%)	19.67000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	27.20000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	29.04000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	26.41000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	26.41000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.16000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	26.08000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	26.42000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	26.42000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	28.58000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	32.90000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.46000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	35.86000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	28.45000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	25.20000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	25.20000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.33000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	27.84000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.00000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.00000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	26.78000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	24.33000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	24.33000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	28.06000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	26.80000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	26.80000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.70000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	24.97000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	24.97000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.59000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.81000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.37000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.73000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	22.73000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	24.49000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	24.49000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	24.20000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.37000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.69000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.69000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	26.07000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	26.07000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	25.03000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	25.74000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.94000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.94000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.74000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.76000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.76000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.75000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.79000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	23.47000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.96000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	24.72000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	24.55000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.58000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	24.46000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.52000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.66000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	23.81000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.09000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.09000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.54000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.54000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.54000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.54000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.54000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.54000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	17.59000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.59000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.59000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.59000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.59000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.59000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.59000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.81000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.62000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.26000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.77000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.53000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.76000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.39000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.74000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.62000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.09000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.09000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.74000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.25000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.58000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.32000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.95000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.43000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.02000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.64000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.91000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.38000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.38000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.97000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.15000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.78000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.12000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.47000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.58000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.04000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.89000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.82000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.00000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.93000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.08000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.54000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.54000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.62000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.65000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.67000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.78000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.95000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	7.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.67000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.11000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.81000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.93000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.24000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.73000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.14000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.14000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.62000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.62000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.22000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.29000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.92000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.31000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.93000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.93000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.93000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.79000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.12000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.69000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)