

ISIN
DE000PF5BGB7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	53.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	53.33000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	61.77000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	61.77000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	72.07000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	82.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	82.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	23.98000 (%)	64.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	51.96000 (%)	92.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	51.96000 (%)	92.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	97.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	105.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	94.96000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	96.04000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	96.04000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	96.04000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	96.04000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	96.04000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	90.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	99.07000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	95.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	95.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	87.62000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	87.62000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.92000 (%)	60.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.92000 (%)	60.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.00000 (%)	55.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	26.47000 (%)	44.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	25.07000 (%)	49.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	31.09000 (%)	39.76000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	31.09000 (%)	39.76000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	30.08000 (%)	23.85000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	28.95000 (%)	20.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	28.95000 (%)	20.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	29.43000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	27.35000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	29.09000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	25.19000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	25.19000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	25.63000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	24.74000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	25.04000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	25.04000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	30.68000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	35.83000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.03000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	33.89000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	26.93000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	23.83000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	23.83000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.82000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	25.78000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	27.38000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	27.38000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	25.08000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	26.68000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	26.68000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	26.39000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	25.31000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	25.31000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.34000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	23.42000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.42000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	27.26000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	25.00000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	25.61000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.75000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	21.30000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	26.59000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	26.59000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.87000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.52000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	24.91000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.91000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.74000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.74000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.64000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	24.34000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.44000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.44000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	24.38000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.68000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.17000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.48000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	24.03000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	22.09000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.93000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.37000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.10000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.66000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.02000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.41000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.60000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	22.28000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.63000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.63000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.70000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	24.70000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	24.70000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	24.70000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	24.70000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.70000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	17.35000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.35000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.35000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.35000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.35000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.35000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.35000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.54000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.34000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.94000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.30000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.06000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.25000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.10000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.19000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.83000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.54000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.54000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.12000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.52000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.98000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.66000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.30000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.76000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.36000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.78000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.78000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.95000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.19000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.19000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.88000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.08000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.73000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.24000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.24000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.07000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.31000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.49000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.99000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.73000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.91000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.88000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.96000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.46000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.46000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.54000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.53000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.37000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.31000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.43000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	7.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.35000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.59000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.73000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.82000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.98000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.45000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.86000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.86000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.39000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.39000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.62000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.62000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.05000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.67000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.86000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.24000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.07000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)