

ISIN
DE000PF5BGC5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	53.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	53.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	61.95000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	61.95000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	72.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	82.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	82.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	25.31000 (%)	61.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	53.71000 (%)	87.96000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	53.71000 (%)	87.96000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	97.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	105.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	95.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	95.93000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	95.93000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	95.93000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	95.93000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	95.93000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	90.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	99.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	95.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	95.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	87.82000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	87.82000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.20000 (%)	57.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.20000 (%)	57.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.23000 (%)	53.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	27.24000 (%)	41.94000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	26.05000 (%)	46.74000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	31.54000 (%)	37.57000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	31.54000 (%)	37.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	29.84000 (%)	22.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	29.21000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	29.21000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	29.04000 (%)	18.75000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	27.38000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	29.11000 (%)	16.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	23.91000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	23.91000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	24.31000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	27.20000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	27.64000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	27.64000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	28.83000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	33.88000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.44000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	36.59000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	25.36000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	22.20000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	22.20000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.31000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	27.63000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.83000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.83000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	27.42000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	25.12000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	25.12000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	24.66000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	27.96000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	27.96000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	24.71000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	26.04000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	26.04000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	25.82000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.78000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.21000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.85000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	23.17000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	25.18000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	25.18000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	24.72000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.22000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.35000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.35000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.36000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.36000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	25.17000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	26.22000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	25.13000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	25.13000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.05000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.84000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.84000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	23.84000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.65000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.65000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	23.31000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.55000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	24.57000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	24.26000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.34000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.96000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.93000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.10000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	23.06000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.86000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.86000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.06000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.06000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.06000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.06000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.06000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)

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20-04-2021	17.07000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.07000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.07000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.07000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.07000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.07000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.07000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.07000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.24000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.04000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.85000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.81000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.58000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.72000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.56000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.62000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.14000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.92000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.92000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.47000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.37000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.97000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.64000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.05000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.62000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.80000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.80000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.96000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.97000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.97000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.76000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.98000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.65000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.29000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.29000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.98000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.12000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.38000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.63000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.61000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.79000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.79000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.82000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.35000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.35000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.44000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	8.28000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.12000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.63000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.34000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.56000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.39000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.14000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.23000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.23000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.31000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.79000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.41000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.46000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.85000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.91000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)