

ISIN
DE000PF5BGD3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	53.88000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	53.88000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	62.32000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	62.32000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	72.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.29000 (%)	80.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.29000 (%)	80.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	27.64000 (%)	56.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	56.66000 (%)	80.07000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	56.66000 (%)	80.07000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	97.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	104.91000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	95.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	95.71000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	95.71000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	95.71000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	95.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	95.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	90.01000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	100.02000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	95.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	95.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	88.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	88.10000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.73000 (%)	52.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	21.73000 (%)	52.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	23.36000 (%)	48.08000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	28.46000 (%)	37.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	27.67000 (%)	42.02000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	32.11000 (%)	33.43000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	32.11000 (%)	33.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	29.76000 (%)	20.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	29.15000 (%)	19.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	29.15000 (%)	19.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	29.24000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	26.37000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	29.06000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	25.61000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	25.61000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	25.20000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	24.60000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	24.86000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	24.86000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	28.86000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	34.54000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.25000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	32.54000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	25.67000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	22.89000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	22.89000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.12000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	27.22000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	26.41000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	26.41000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	27.83000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	25.66000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	25.66000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	25.21000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	28.76000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	28.76000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	25.38000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.91000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.91000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	26.77000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.55000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.82000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.49000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	20.49000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	25.69000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	25.69000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.03000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.97000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.89000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.89000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.59000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.59000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.33000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	26.54000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	25.16000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	25.16000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.22000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.79000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.79000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	23.81000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.39000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.39000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	23.04000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.03000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	24.31000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.85000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.00000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.35000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.23000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.43000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	22.20000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.72000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.72000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	25.06000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	25.06000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	25.06000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	25.06000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	25.06000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)

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20-04-2021	16.44000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.44000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.44000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.44000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.44000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.44000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.44000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.44000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.56000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.58000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.06000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.87000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.69000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.60000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.58000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.47000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.41000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.62000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.62000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.04000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.22000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.11000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.53000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.58000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.13000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.10000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.10000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.80000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.44000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.69000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.41000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.30000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.30000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.74000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.68000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.08000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.67000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.27000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.28000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.47000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.54000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.47000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.06000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.06000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.15000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.05000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.83000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.62000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	8.13000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.55000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.14000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.74000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.45000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.77000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.08000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.21000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.46000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.48000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)