

ISIN
DE000PF5BGE1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	35.08000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	35.08000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	54.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	54.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	62.70000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	62.70000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	72.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.36000 (%)	73.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.36000 (%)	73.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	29.13000 (%)	52.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	58.88000 (%)	72.71000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	58.88000 (%)	72.71000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	97.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	104.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	95.93000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	95.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	95.49000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	95.49000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	95.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	95.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	89.86000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	100.64000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	95.74000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	95.74000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.19000 (%)	85.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.19000 (%)	85.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	23.74000 (%)	46.97000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	23.74000 (%)	46.97000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	25.04000 (%)	43.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	29.85000 (%)	32.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	29.50000 (%)	36.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	32.76000 (%)	28.45000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	32.76000 (%)	28.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	29.67000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	28.99000 (%)	18.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	28.99000 (%)	18.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	28.70000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	28.98000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	26.71000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.98000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	22.98000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.43000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	25.58000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	25.84000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	25.84000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	28.67000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	34.89000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.91000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	32.93000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	25.76000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	23.26000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.26000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.79000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	26.62000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	26.79000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	26.79000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	24.38000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	26.00000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	26.00000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	25.52000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	25.54000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	25.54000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.30000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	23.71000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.71000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.74000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.96000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.88000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.77000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	20.77000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.73000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.73000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.39000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.62000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.20000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.20000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.68000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.68000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.31000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	23.71000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	25.05000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	25.05000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.26000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.61000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.61000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	23.67000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.01000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.01000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	22.64000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.39000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.93000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.32000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.53000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.63000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.62000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.91000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	21.23000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.25000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.25000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.26000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	24.26000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)

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23-04-2021	16.83000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.89000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.89000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.71000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.71000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.71000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.71000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.71000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.71000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.71000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.71000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.78000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.77000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.17000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.72000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.53000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.54000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.34000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.10000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.72000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.21000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.21000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.53000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.74000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.99000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.64000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.02000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.54000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.25000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.25000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.01000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.02000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.07000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.17000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.17000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.15000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.68000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.33000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.54000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.86000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.05000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.18000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.02000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.66000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.66000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.76000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.35000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	9.71000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.15000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.82000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.05000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.09000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.72000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.92000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.45000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.45000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.56000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.41000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)