

ISIN
DE000PF5BGF8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	54.63000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	54.63000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	63.07000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	63.07000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	72.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.03000 (%)	68.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.03000 (%)	68.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	30.03000 (%)	50.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	60.37000 (%)	65.85000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	60.37000 (%)	65.85000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	97.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	103.91000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	96.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	95.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	95.25000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	95.25000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	95.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	95.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	89.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	101.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	95.95000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	95.95000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.91000 (%)	79.94000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.91000 (%)	79.94000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	25.34000 (%)	42.27000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	25.34000 (%)	42.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	26.92000 (%)	37.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	30.19000 (%)	28.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	30.21000 (%)	32.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	32.88000 (%)	23.85000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	32.88000 (%)	23.85000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	29.48000 (%)	18.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	28.72000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	28.72000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	28.26000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	26.93000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	29.57000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	24.36000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	24.36000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.09000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	26.33000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	26.58000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	26.58000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	28.27000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	30.65000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.41000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	33.02000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	25.65000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	23.42000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	23.42000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.32000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	25.84000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	23.45000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	23.45000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	24.55000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.66000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.66000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	25.61000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	26.09000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	26.09000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.85000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	24.25000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	24.25000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.45000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.53000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.20000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.07000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	20.80000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.04000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.04000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.60000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.18000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.59000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.59000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.62000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.62000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.16000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	23.87000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.82000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.82000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.17000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.31000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.31000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	23.30000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.52000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.52000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	22.13000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.64000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.43000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.67000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.96000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.70000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.67000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.99000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	22.28000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.72000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.72000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.33000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.33000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.33000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.33000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.33000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

20-04-2021	16.10000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.10000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.10000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.10000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.10000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.10000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.10000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.10000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.10000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.86000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.34000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.54000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.39000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.27000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.12000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.80000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.74000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.60000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.60000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.93000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.91000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.22000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.24000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.25000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.73000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.17000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.17000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.78000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.55000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.55000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.22000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.92000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.92000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.98000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.17000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.87000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.88000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.97000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.54000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.72000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.17000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.17000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.17000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.75000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.79000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	7.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.87000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.01000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.68000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.24000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.24000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.06000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.06000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.10000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.68000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.15000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)