

ISIN
DE000PF5BGH4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	55.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	55.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	63.65000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	63.65000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	72.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.49000 (%)	59.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.49000 (%)	59.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	31.15000 (%)	47.06000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	61.26000 (%)	56.42000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	61.26000 (%)	56.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	97.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	103.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	96.93000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	94.90000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	94.90000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	94.90000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	94.90000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	94.90000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	89.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	102.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	96.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	96.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.36000 (%)	71.49000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.36000 (%)	71.49000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	26.99000 (%)	35.79000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	26.99000 (%)	35.79000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	30.41000 (%)	22.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	30.41000 (%)	22.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	31.00000 (%)	25.68000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	32.28000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	32.28000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	29.26000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	28.38000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	28.38000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	26.47000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	28.06000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	30.74000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	24.05000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	24.05000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.05000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	25.43000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	25.64000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	25.64000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	25.67000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	32.61000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.14000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	30.58000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	23.63000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	21.78000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	21.78000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.62000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.65000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.26000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.26000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	26.09000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	24.41000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	24.41000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	23.67000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	24.70000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	24.70000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.49000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.92000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.92000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.32000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.54000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.10000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.83000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	22.16000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	24.73000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	24.73000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.23000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.42000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.51000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.51000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.94000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.94000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.96000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	25.23000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.92000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.92000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.51000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.70000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.70000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	21.63000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.70000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.70000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.35000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.31000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.61000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.95000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.42000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.08000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.47000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	21.44000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.10000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.10000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.88000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	22.88000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.88000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	22.88000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.88000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.88000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	15.79000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.79000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.79000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.79000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.79000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.79000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.79000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.71000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.46000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.77000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.52000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.44000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.14000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.05000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.46000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.53000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.27000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.92000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.52000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.34000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.51000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.96000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.85000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.85000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.92000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.96000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.96000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.61000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.48000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.34000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.34000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.81000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.68000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.74000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.63000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.76000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.28000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.54000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.95000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.95000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.06000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.41000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.44000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.16000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	7.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.01000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.74000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.86000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.43000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.44000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.44000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.48000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.61000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)