

ISIN
DE000PF5BGR3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	58.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	58.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	58.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	66.28000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.08000 (%)	46.40000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.49000 (%)	39.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.49000 (%)	39.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	33.73000 (%)	30.96000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	48.08000 (%)	20.08000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	48.08000 (%)	20.08000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	97.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	98.97000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	98.83000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	93.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	93.21000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	93.21000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	93.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	93.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.21000 (%)	70.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.54000 (%)	82.87000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.09000 (%)	75.75000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.09000 (%)	75.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	27.44000 (%)	36.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	27.44000 (%)	36.26000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	27.57000 (%)	18.04000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	27.57000 (%)	18.04000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	27.64000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	28.76000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	29.83000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	32.46000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	32.46000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	27.21000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	28.71000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	28.71000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	28.10000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.70000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	25.89000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.11000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.11000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.70000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	20.15000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.11000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.11000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.15000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	26.61000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.92000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	27.88000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.82000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	18.75000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	18.75000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.11000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.60000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.18000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.18000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.06000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.26000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.26000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.58000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	23.54000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.54000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.06000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.77000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.77000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.16000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.49000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.77000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.58000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.58000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.73000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.73000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.68000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.65000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.78000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.78000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.67000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.67000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.64000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	22.63000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.98000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.98000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.18000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.49000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.49000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.04000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.22000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.22000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.64000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.79000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.10000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.19000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.89000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.67000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.56000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.24000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	18.46000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.02000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.02000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.53000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.53000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.53000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.53000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.53000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)

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20-04-2021	12.77000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.77000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.77000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.77000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.77000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.77000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.77000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.77000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.48000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.12000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.66000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.18000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.42000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.45000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.61000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.86000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.68000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.93000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.89000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.89000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.89000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.17000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.76000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.13000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.68000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	5.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.84000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.48000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.69000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)