

ISIN
DE000PF5BGV5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	59.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	59.48000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	59.48000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	67.50000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.60000 (%)	37.79000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.10000 (%)	36.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.10000 (%)	36.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	34.66000 (%)	32.83000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	40.67000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	40.67000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	97.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.93000 (%)	85.93000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	99.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.81000 (%)	71.87000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.81000 (%)	71.87000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.81000 (%)	71.87000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	12.81000 (%)	71.87000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.81000 (%)	71.87000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.26000 (%)	49.79000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	27.00000 (%)	60.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	25.04000 (%)	55.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	25.04000 (%)	55.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	29.07000 (%)	21.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	29.07000 (%)	21.26000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	26.01000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	26.01000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	28.41000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	30.98000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	28.56000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	29.02000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	29.02000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	27.51000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	24.58000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	24.58000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	26.82000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.81000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	23.99000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.46000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.46000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.86000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	20.08000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.20000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.20000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.19000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	25.52000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.15000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	26.45000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.53000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	19.03000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	19.03000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.95000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.68000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.20000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.20000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.75000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.35000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.35000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.12000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.44000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.44000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.92000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.70000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.70000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.08000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.04000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.86000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.05000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.23000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.63000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.63000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.81000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.36000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.23000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.23000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.48000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.48000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.19000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	21.17000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.75000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.75000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.04000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.35000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.35000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	18.23000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.46000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.46000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.79000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.65000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.19000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.74000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.52000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.59000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.19000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.01000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.42000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.79000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.79000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.13000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.13000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.13000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.13000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.13000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

20-04-2021	12.48000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.48000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.48000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.48000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.48000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.48000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.48000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.48000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.12000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.63000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.82000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.21000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.60000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.82000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.49000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.49000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.34000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.74000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.52000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.43000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.71000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.71000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	5.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.09000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.90000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)