

ISIN
DE000PF5BGW3

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 (%)	50.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	50.44000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	59.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	59.74000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	59.74000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	67.83000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.88000 (%)	36.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.50000 (%)	33.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.50000 (%)	33.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	34.71000 (%)	29.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	40.16000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	40.16000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	97.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.34000 (%)	81.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	99.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.78000 (%)	68.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.78000 (%)	68.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.78000 (%)	68.15000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	14.78000 (%)	68.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.78000 (%)	68.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.96000 (%)	45.66000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	28.42000 (%)	57.02000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	26.20000 (%)	52.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	26.20000 (%)	52.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	28.66000 (%)	20.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	28.66000 (%)	20.66000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	24.77000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.77000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	27.17000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	29.67000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	27.16000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	32.23000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	32.23000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	26.03000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	26.99000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	26.99000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	25.22000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.66000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	26.03000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.32000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.32000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.29000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	20.69000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.82000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.82000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.01000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	25.50000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.80000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	23.55000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.45000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.08000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.08000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.72000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.37000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.49000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.49000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.99000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.66000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.66000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.32000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.91000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.91000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.34000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.14000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.14000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.69000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.33000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.20000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.49000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.53000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.84000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.84000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.24000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.28000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.97000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.97000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.65000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.65000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.27000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	19.30000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.80000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.80000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.27000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.48000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.29000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	18.23000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.20000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.20000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.32000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.32000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.50000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.20000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.27000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.82000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.66000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.94000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.37000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.37000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.73000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.73000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.73000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)

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22-04-2021	12.77000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.77000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.29000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.29000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.29000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.29000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.29000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.29000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.29000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.29000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.93000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.43000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.82000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.96000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.06000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.36000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.90000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.77000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.40000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.40000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.69000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.55000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.72000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	6.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.76000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)