

ISIN
DE000PF5BGX1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	60.01000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	60.01000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	60.01000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	68.06000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.28000 (%)	34.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.71000 (%)	31.08000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.71000 (%)	31.08000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	34.25000 (%)	27.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	39.50000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	39.50000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.94000 (%)	93.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.56000 (%)	77.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.00000 (%)	94.97000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.56000 (%)	64.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.56000 (%)	64.56000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.56000 (%)	64.56000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	16.56000 (%)	64.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.56000 (%)	64.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	23.74000 (%)	43.01000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	30.49000 (%)	52.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	28.18000 (%)	47.76000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	28.18000 (%)	47.76000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	28.69000 (%)	20.06000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	28.69000 (%)	20.06000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	28.18000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	28.18000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	25.85000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	28.28000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	30.57000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	30.70000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	30.70000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	24.46000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	25.49000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	25.49000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.53000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.96000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	24.24000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.52000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.52000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.62000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	18.73000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.87000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.87000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.76000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	25.37000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.39000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.44000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.22000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.25000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	17.25000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.45000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.99000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.69000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.69000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.16000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.88000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.88000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.44000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.83000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.83000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.67000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.19000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.19000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.20000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.81000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.67000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.86000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.86000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.23000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.23000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.59000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.15000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.65000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.65000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.75000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.75000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.29000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	19.69000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.99000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.99000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.38000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.19000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.19000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	18.18000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.09000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.09000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.39000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.94000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.14000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.21000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.04000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.80000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.41000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.28000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.43000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.59000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.59000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.29000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.29000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.29000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.29000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.29000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)

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20-04-2021	12.07000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.07000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.07000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.07000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.07000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.07000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.07000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.07000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.71000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.19000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.27000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.10000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.54000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.34000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.39000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.78000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.78000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.30000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.73000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.48000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.39000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.30000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.49000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	5.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.82000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)