

ISIN
DE000PF5BHF6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	47.94000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	47.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	47.94000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	90.95000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	49.98000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	49.98000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	48.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	48.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	58.50000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	58.50000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	60.75000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	74.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	69.61000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	69.61000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	62.81000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	62.81000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	89.89000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	89.89000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	74.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	74.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	82.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.51000 (%)	67.07000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	25.28000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	25.28000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	25.28000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	34.37000 (%)	43.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	34.37000 (%)	43.48000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	29.57000 (%)	26.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	29.57000 (%)	26.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	27.63000 (%)	22.34000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	27.63000 (%)	22.34000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	26.96000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	25.95000 (%)	18.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	25.95000 (%)	18.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	36.42000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	41.99000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	41.99000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	32.77000 (%)	20.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	28.68000 (%)	18.09000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	32.93000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	28.83000 (%)	29.93000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	28.83000 (%)	29.93000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	28.83000 (%)	29.93000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	28.83000 (%)	29.93000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	28.83000 (%)	29.93000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	32.73000 (%)	21.66000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	36.38000 (%)	24.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	34.37000 (%)	25.85000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	34.37000 (%)	25.85000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	30.89000 (%)	17.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	30.89000 (%)	17.46000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	31.51000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	31.51000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	30.42000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	30.42000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	31.55000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	28.70000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	28.70000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	29.48000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	27.99000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	27.99000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	26.48000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	26.49000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	26.22000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	23.20000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	23.20000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.80000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	21.95000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.42000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.42000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.26000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	28.80000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.54000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	28.92000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.43000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	20.88000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.88000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.96000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	23.24000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.33000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.33000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.73000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.59000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.59000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.29000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	24.64000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	24.64000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.79000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.86000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	24.70000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.18000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.21000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.83000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.77000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	22.77000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.91000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.91000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	23.61000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.43000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.58000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.58000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.45000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	23.45000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	24.15000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	26.28000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.28000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.28000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.48000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.52000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.52000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.18000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.81000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	23.28000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.71000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.08000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.67000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.29000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.94000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.37000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.31000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	21.51000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.83000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.83000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.66000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.66000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.66000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.66000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.66000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.66000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.66000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	22.24000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	22.24000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.24000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.60000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.60000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.60000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.60000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.60000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	23.82000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	23.82000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.36000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	21.36000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.76000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.76000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.76000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	21.47000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.47000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	21.47000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.47000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.94000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.94000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	21.94000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.94000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	21.94000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.42000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)

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11-03-2021	12.76000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.47000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.35000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.35000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.91000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.47000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.88000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.78000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.13000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.41000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.93000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.55000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.98000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.65000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.65000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.47000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.94000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.46000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.67000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.30000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.04000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	9.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)