

ISIN
DE000PF5BHL4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	52.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	52.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	52.63000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	91.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	47.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	47.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	51.03000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	51.03000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	61.66000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	61.66000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	62.85000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	74.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	70.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	70.11000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	64.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	64.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	89.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	89.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	75.73000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	75.73000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	84.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.43000 (%)	40.66000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	23.76000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	23.76000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	23.76000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	36.19000 (%)	36.88000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	36.19000 (%)	36.88000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	28.19000 (%)	22.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	28.19000 (%)	22.41000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	27.59000 (%)	19.22000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	27.59000 (%)	19.22000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	25.59000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	26.31000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	26.31000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	33.58000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	40.70000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	40.70000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	31.80000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	29.30000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	31.62000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	29.27000 (%)	19.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	29.27000 (%)	19.43000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	29.27000 (%)	19.43000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	29.27000 (%)	19.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	29.27000 (%)	19.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	31.50000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	34.91000 (%)	18.67000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	34.18000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	34.18000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	28.54000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	28.54000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	30.48000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	30.48000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	28.43000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	28.43000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	29.73000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	30.38000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	30.38000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	26.21000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	24.79000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	24.79000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	25.89000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	25.03000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	25.09000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.07000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	22.07000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.22000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	20.08000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.37000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.37000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.13000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	26.26000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.51000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	25.81000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.84000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	21.37000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.82000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.66000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.08000 (%)	3.03000 (%)	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	22.33000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.08000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.08000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.73000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	24.31000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	24.31000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.83000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.72000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.89000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.05000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.00000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.80000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.58000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	21.16000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.92000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.92000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.79000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.42000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.35000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.35000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.63000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	23.63000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.11000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	23.20000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.63000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.63000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.75000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.92000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.74000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.97000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.66000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	21.78000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.33000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.63000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.70000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.21000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.10000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.19000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.26000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	19.67000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.39000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.39000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.70000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	22.70000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.70000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	22.70000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.70000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.70000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.70000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.03000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.03000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	21.03000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.00000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.00000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.00000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.00000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.00000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.74000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.74000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.54000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.54000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.61000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.61000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.61000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.68000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.68000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	20.68000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.68000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.91000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.91000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	20.91000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.91000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.91000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.49000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)

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11-03-2021	11.53000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.45000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.46000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.57000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.60000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.21000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.21000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.16000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	9.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)