

ISIN
DE000PF5BJG0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	1.30000 (%)	31.77000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	11.53000 (%)	20.66000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	56.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	56.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	56.45000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	43.77000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	55.99000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	36.70000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	36.70000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	11.58000 (%)	32.87000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	11.58000 (%)	32.87000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	18.46000 (%)	35.84000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	23.70000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	23.70000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	23.70000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	18.44000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	35.50000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	35.50000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	34.39000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	34.39000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	18.42000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	18.42000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	18.42000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	20.06000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	20.06000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	27.88000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	19.53000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	19.53000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	15.92000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	41.22000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	41.22000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	19.00000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	19.00000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	21.87000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	36.00000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	20.83000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	28.64000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	28.64000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	22.41000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	34.31000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	41.55000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	41.55000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	27.21000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	27.21000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	22.12000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	22.12000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	22.12000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)

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16-01-2022	24.93000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	24.93000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	25.78000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	25.78000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	20.07000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	20.07000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	22.07000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	24.69000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	22.36000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	22.36000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	22.55000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	22.70000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	22.70000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	22.70000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	21.14000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	21.14000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.73000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.81000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.23000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.23000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.23000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	22.43000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	22.43000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	19.78000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.78000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.55000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	19.55000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.72000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.80000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.80000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	21.02000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	20.13000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	20.13000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.86000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.73000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.59000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	20.46000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.69000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.69000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.69000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	21.69000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.69000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	24.34000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.94000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	24.34000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	24.34000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.60000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.60000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.50000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	21.50000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.37000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.37000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.20000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	20.43000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	20.43000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.96000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.07000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.07000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.58000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.16000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	20.42000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.80000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.80000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.93000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	16.89000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.88000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.88000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.47000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.17000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.24000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.93000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.44000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.67000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.67000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.60000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.83000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.57000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.57000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.06000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.31000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.31000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.67000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.53000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.53000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.28000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.87000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.32000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.04000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.50000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.50000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.09000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.09000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.93000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.93000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.18000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.33000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.75000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.75000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.05000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.05000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.22000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	20.08000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.79000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.79000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.61000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.88000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)

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02-03-2021	10.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.68000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.72000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.87000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.99000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)