

ISIN
DE000PF5BJH8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.00000 (%)	56.99000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	56.99000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	56.99000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	56.99000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	44.18000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	56.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	37.09000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	37.09000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	12.10000 (%)	31.01000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	12.10000 (%)	31.01000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	19.06000 (%)	33.74000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	24.39000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	24.39000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	24.39000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	18.61000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	35.29000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	35.29000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	35.44000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	35.44000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	18.12000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	18.12000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	18.12000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	19.96000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	19.96000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	27.85000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	19.36000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	19.36000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	15.69000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	43.42000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	43.42000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	17.09000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	17.09000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	21.69000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	33.29000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	21.11000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	29.24000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	29.24000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	22.58000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	36.03000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	44.74000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	44.74000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	28.71000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	28.71000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	20.62000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	20.62000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	20.62000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	28.85000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	37.13000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)

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14-01-2022	24.48000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	24.48000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	20.32000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	20.32000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	22.47000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	23.46000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	22.86000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	22.86000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	23.01000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	23.27000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	23.27000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	23.27000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	21.41000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	21.41000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.45000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.49000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.10000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.10000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.10000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	22.39000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	22.39000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	19.72000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.72000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.72000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	19.42000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.30000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.61000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.61000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	20.70000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.75000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	19.75000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.92000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.69000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.56000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.84000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.84000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.84000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	21.84000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.84000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	24.50000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	23.10000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	24.49000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	24.49000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.67000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.67000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.02000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.02000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.33000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.33000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.19000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.30000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	20.30000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.85000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	19.95000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.95000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.41000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.96000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	20.26000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.61000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.61000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.56000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	16.57000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.56000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.56000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.63000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.58000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.37000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.98000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.10000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.31000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.69000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.26000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.16000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.16000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.67000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.91000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.91000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.38000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.20000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.20000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.97000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.61000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.13000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.81000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.24000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.25000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.82000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.82000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.79000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.79000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.95000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.95000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.29000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.29000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.73000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.73000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.91000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	19.83000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.52000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.52000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.31000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.52000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.13000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.50000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.80000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)

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25-02-2021	9.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.62000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.71000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.88000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.88000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)