

ISIN
DE000PF5BKJ2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	21.51000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	21.51000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	16.91000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	16.91000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	16.91000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	13.06000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	13.06000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	13.06000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	13.06000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	13.06000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	13.06000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	13.51000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	14.95000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	14.95000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	14.95000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	14.95000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	15.19000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	15.19000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	15.19000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	15.75000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	15.75000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	16.19000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	16.19000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	16.19000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	16.19000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	16.19000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	16.19000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	16.19000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	16.19000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	16.19000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	16.19000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	16.19000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	16.70000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.65000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.65000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.89000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	14.48000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.18000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.41000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.41000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	16.29000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	16.29000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	16.29000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	16.91000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	16.91000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	18.60000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	19.30000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	19.30000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.44000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	18.44000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	16.61000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	16.61000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	17.20000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	18.15000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.22000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	17.22000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	17.81000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.84000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	17.84000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.84000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.00000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.00000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.68000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.65000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.04000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.04000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.04000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	18.38000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	18.38000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	16.45000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.45000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.45000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.48000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.42000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.30000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.30000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.84000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.99000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	15.99000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.83000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.79000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.41000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	17.11000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.94000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.94000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.94000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	17.94000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.94000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.55000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.84000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.49000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.49000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.59000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.59000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.70000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.70000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.67000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.70000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.27000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.13000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	17.13000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.18000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	16.37000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.37000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.88000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.79000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	17.23000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.84000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	14.30000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.61000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.61000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.88000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.22000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.31000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.79000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.01000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.10000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.10000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.91000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.77000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.95000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.95000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.85000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.72000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.72000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.84000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.21000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.21000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.18000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.69000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.69000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.21000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.81000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.67000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.03000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.03000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.07000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.07000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.21000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.17000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.84000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.84000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.50000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.50000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.46000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.94000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.05000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.05000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.27000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.59000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.69000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	16.58000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.89000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

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25-02-2021	9.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.92000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.53000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.81000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.32000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)