

ISIN
DE000PF5CB10

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.00000 (%)	112.37000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	112.37000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	112.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	112.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	141.89000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	149.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	130.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	130.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	137.96000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	137.96000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	82.07000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	82.07000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	90.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.00000 (%)	70.88000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.99000 (%)	82.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	44.15000 (%)	19.67000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	44.15000 (%)	19.67000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	39.81000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	30.93000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	30.93000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	27.80000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	28.13000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	29.66000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	25.76000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	25.76000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.75000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	23.96000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	30.48000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	30.48000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	24.56000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	33.76000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	23.92000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	34.25000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	27.37000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	21.55000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.55000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.01000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.46000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.72000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.72000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.01000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.87000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.87000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.81000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.81000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	24.42000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.80000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.80000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.95000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	20.08000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.80000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.74000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.51000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.51000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.31000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.31000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.31000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	16.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	13.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

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30-03-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)