

ISIN
DE000PF5CB44

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.00000 (%)	107.82000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	107.82000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	107.82000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	107.82000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	137.78000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	144.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	129.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	129.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	137.06000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	137.06000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	83.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	83.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.10000 (%)	79.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.53000 (%)	55.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	27.44000 (%)	64.68000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	41.43000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	41.43000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	38.20000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	30.09000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	30.09000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	26.68000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	29.50000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	30.51000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	27.60000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	27.60000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.06000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	23.00000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	29.44000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	29.44000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.85000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	32.61000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	23.02000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	31.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	25.23000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	18.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.71000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.67000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.67000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.67000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.19000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.19000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	24.04000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.84000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.84000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.42000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	19.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.12000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.12000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.92000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.92000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	15.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	13.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

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30-03-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)