

ISIN
DE000PF5CB51

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.00000 (%)	106.35000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	106.35000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	106.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	106.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	136.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	142.82000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	129.08000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	129.08000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	136.73000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	136.73000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	83.91000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	83.91000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.64000 (%)	74.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.75000 (%)	52.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	30.71000 (%)	58.90000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	41.13000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	41.13000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	37.71000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	30.22000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	30.22000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	29.13000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	27.03000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	27.78000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	24.78000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	24.78000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.26000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	23.75000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	28.18000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	28.18000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.06000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	31.39000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.17000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	30.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	24.79000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.70000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.76000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.24000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.24000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.73000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.73000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.10000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.70000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.70000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.79000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.79000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.43000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.45000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.45000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.71000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	20.08000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.20000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.12000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.92000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.92000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	15.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	13.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

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30-03-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)