

ISIN
DE000PF5CB77

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.00000 (%)	103.49000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	103.49000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	103.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	103.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	133.77000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	139.71000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	128.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	128.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	136.04000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	136.04000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.97000 (%)	78.69000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.97000 (%)	78.69000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.41000 (%)	61.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.92000 (%)	42.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	35.04000 (%)	49.83000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	40.26000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	40.26000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	37.06000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	31.22000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	31.22000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	29.16000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	25.89000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	30.13000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	25.02000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	25.02000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.88000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	22.84000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	27.20000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	27.20000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	30.03000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.17000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	29.11000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	23.61000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	19.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.52000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.14000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.13000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.13000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.29000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.95000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.95000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.12000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.12000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.28000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.47000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	18.51000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.53000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.45000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.92000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.92000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	15.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	12.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

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30-03-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)