

ISIN
DE000PF5CBA8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.00000 (%)	160.82000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	160.82000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	160.82000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	160.82000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	181.02000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	192.87000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	134.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	134.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	140.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	140.52000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	64.64000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	64.64000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	71.03000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	53.07000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	83.71000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	91.81000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	91.81000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	105.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	86.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	86.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.32000 (%)	66.37000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	31.70000 (%)	38.45000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	37.09000 (%)	30.04000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	33.66000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	33.66000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	26.26000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	37.01000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	37.01000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	28.93000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	47.96000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	30.87000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	43.76000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	35.69000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	24.59000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	29.64000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.58000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	29.67000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.48000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.48000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	26.32000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	25.34000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	25.34000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	26.12000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	26.12000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	31.83000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	27.59000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	27.59000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	26.43000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	25.71000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)

01-09-2021	23.92000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.92000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.77000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.70000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.70000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	23.49000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.84000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.22000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.22000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.68000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.09000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.39000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	21.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.76000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.76000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.56000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.39000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.20000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	21.23000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.75000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.75000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	20.86000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.82000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.43000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.56000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.89000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	19.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.81000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.81000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

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27-03-2021	7.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

14-01-2021	6.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)