

ISIN
DE000PF5CBC4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.00000 (%)	155.75000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	155.75000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	155.75000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	155.75000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	177.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	188.87000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	134.48000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	134.48000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	140.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	140.67000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	66.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	66.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	72.96000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	54.96000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	85.82000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	94.67000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	94.67000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	107.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	87.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	87.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.10000 (%)	56.87000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	33.16000 (%)	32.01000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	37.64000 (%)	23.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	33.05000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	33.05000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	26.32000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	33.56000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	33.56000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	29.67000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	45.73000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	31.03000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	41.83000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	33.65000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	23.47000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	28.31000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.65000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	29.24000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	26.49000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	26.49000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	26.98000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.62000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.62000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	26.80000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	26.80000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	30.60000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	26.12000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	26.12000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.96000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	26.20000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)

01-09-2021	22.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.41000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.36000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.36000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.95000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.46000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.71000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.71000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.58000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.89000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.44000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	21.07000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.57000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.57000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.87000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.53000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	21.44000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.43000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.43000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	20.53000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.06000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.78000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.72000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.39000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	18.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

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27-03-2021	7.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

14-01-2021	6.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)