

ISIN
DE000PF5CBD2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.00000 (%)	153.29000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	153.29000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	153.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	153.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	175.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	186.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	134.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	134.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	140.72000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	140.72000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	67.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	67.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	73.90000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	55.90000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	86.87000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	96.09000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	96.09000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.42000 (%)	103.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	87.99000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	87.99000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.96000 (%)	51.74000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	33.85000 (%)	28.44000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	37.52000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	32.58000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	32.58000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	27.45000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	35.45000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	35.45000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	29.91000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	45.70000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	31.00000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	41.98000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	33.68000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	24.07000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	28.95000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.61000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	28.92000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	26.86000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	26.86000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	24.87000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.82000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.82000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	27.19000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	27.19000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	30.82000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	26.44000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	26.44000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	25.21000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.49000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)

01-09-2021	22.51000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.51000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.18000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.08000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.08000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.62000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.01000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.84000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.84000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.58000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.58000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.32000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	21.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.16000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.16000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.25000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.93000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.97000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	20.82000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.93000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.93000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.69000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.13000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.23000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.93000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.62000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	18.65000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

27-03-2021	6.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

14-01-2021	6.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)