

ISIN
DE000PF5CBF7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.00000 (%)	148.55000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	148.55000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	148.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	148.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	171.71000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	183.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	134.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	134.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	140.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	140.77000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	68.88000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	68.88000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	75.77000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	57.70000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	88.95000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.32000 (%)	95.57000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.32000 (%)	95.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.85000 (%)	92.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.63000 (%)	82.01000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.63000 (%)	82.01000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.62000 (%)	42.37000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	34.39000 (%)	21.88000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	36.51000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	32.05000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	32.05000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	27.04000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	35.14000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	35.14000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	30.14000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	45.57000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	30.76000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	41.99000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	33.52000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	22.70000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	27.36000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.98000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	28.06000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.02000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.02000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	25.22000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	24.02000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	24.02000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	25.49000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	25.49000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	29.45000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	24.70000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	24.70000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	25.57000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.86000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)

01-09-2021	22.60000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.60000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.30000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.30000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.87000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.66000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.01000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.01000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.14000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.14000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.11000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	20.82000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.75000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.75000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.23000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.19000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.01000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	20.73000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.57000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.57000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	20.27000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	18.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.39000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.39000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

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27-03-2021	6.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

14-01-2021	6.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)