

ISIN
DE000PF5CBM3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.00000 (%)	137.56000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	137.56000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	137.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	137.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	163.09000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	173.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	133.53000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	133.53000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	140.58000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	140.58000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	72.89000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	72.89000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	80.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	62.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	93.96000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.98000 (%)	71.73000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	21.98000 (%)	71.73000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	29.78000 (%)	65.85000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.81000 (%)	56.56000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.81000 (%)	56.56000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	28.99000 (%)	24.58000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	32.19000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	33.98000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	33.32000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	33.32000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	28.00000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	34.34000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	34.34000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	29.24000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	45.22000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	30.37000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	40.37000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	31.86000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	26.35000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	26.35000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.57000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	26.80000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.38000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.38000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.94000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.65000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.65000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	23.87000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.87000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	28.11000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.22000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	25.22000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.91000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.16000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)

01-09-2021	22.12000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.12000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.91000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.53000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.53000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.77000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.53000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.53000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.97000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	19.85000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.01000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.01000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.92000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.10000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.47000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.47000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.09000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

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27-03-2021	6.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

14-01-2021	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)