

ISIN
DE000PF5CBP6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.00000 (%)	133.49000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	133.49000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	133.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	133.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	159.81000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	169.88000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	133.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	133.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	140.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	140.39000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	74.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	74.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	81.89000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	64.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	95.89000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	27.58000 (%)	64.11000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	27.58000 (%)	64.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	34.77000 (%)	56.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	25.91000 (%)	46.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	25.91000 (%)	46.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	29.82000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	31.57000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	33.68000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	29.12000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	29.12000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	26.52000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	26.26000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	35.72000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	35.72000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	28.27000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	43.32000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	29.15000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	39.07000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	30.69000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	26.44000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	26.44000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.08000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	25.12000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	23.06000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	23.06000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.52000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.17000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.17000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	23.73000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.73000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	27.99000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.04000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	25.04000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.72000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	22.97000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.68000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.68000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.08000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.71000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.71000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.84000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.56000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.67000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.67000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.41000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	19.37000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.19000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.19000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.87000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.15000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.47000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.54000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.54000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.70000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

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30-03-2021	5.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	6.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)