

ISIN
DE000PF5CBS0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	127.71000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	127.71000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	127.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	127.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	155.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	164.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	132.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	132.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	139.98000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	139.98000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	76.58000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	76.58000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	84.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	67.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	98.69000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	35.02000 (%)	52.25000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	35.02000 (%)	52.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	40.16000 (%)	43.65000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	30.76000 (%)	33.56000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	30.76000 (%)	33.56000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	28.78000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	31.00000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	30.11000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	32.06000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	32.06000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	26.73000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	27.39000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	33.91000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	33.91000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	27.69000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	41.72000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	28.09000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	38.46000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	30.26000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	23.94000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.94000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.50000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	23.94000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.34000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.34000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.49000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.78000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.78000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	23.18000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.18000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	27.54000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.69000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)

04-09-2021	22.69000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.16000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.39000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.75000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.75000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.92000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.92000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.94000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.58000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.58000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	18.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.04000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.04000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.95000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.04000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.48000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.52000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

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31-03-2021	5.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)