

ISIN
DE000PF5CBT8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.00000 (%)	125.86000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	125.86000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	125.86000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	125.86000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	153.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	162.73000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	132.39000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	132.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	139.81000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	139.81000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	77.27000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	77.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	85.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	68.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	99.59000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	37.48000 (%)	47.67000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	37.48000 (%)	47.67000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	41.52000 (%)	39.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	31.67000 (%)	29.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	31.67000 (%)	29.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	28.32000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	30.66000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	33.70000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	29.79000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	29.79000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	26.59000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	27.48000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	34.03000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	34.03000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	26.70000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	40.26000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	28.41000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	37.38000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	29.34000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	23.72000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.72000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.71000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	24.63000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.99000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.99000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.81000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.20000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.20000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.80000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.80000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	27.33000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.44000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.44000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.80000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	22.11000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.37000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.74000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.74000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.13000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.13000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.14000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.46000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.46000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.70000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	18.91000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.89000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.89000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.17000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

27-03-2021	5.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.90000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

14-01-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)