

ISIN
DE000PF5CBU6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.00000 (%)	124.05000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	124.05000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	124.05000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	124.05000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	152.01000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	160.99000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	132.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	132.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	139.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	139.63000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	77.94000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	77.94000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	85.73000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	69.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	100.48000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	38.82000 (%)	44.71000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	38.82000 (%)	44.71000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	41.81000 (%)	36.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	32.25000 (%)	26.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	32.25000 (%)	26.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	28.39000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	28.51000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	31.48000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	31.75000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	31.75000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	26.36000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	27.44000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	34.00000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	34.00000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	27.29000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	40.67000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	27.39000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	38.13000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	30.11000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	23.44000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.44000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.87000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	23.30000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.59000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.59000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.20000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.78000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.78000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.59000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.59000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.76000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.14000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.14000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.60000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	21.81000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.97000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.97000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.32000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.32000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.28000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.28000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.77000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.87000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.79000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.22000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

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27-03-2021	5.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

14-01-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)