

ISIN
DE000PF5CBY8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.00000 (%)	117.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	117.18000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	117.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	117.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	146.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	154.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	131.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	131.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	138.76000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	138.76000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	80.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	80.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	88.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	72.89000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.95000 (%)	101.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	43.98000 (%)	29.22000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	43.98000 (%)	29.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	42.85000 (%)	21.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	32.12000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	32.12000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	27.94000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	30.33000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	32.46000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	29.92000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	29.92000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	24.49000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	26.10000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	32.67000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	32.67000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	25.24000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	36.98000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	26.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	36.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	28.66000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	19.62000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.55000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.73000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	23.02000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.23000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.23000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.70000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.79000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.79000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.51000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.51000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	25.75000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.11000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.11000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.05000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	21.69000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.33000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.33000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.35000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.35000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.18000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.92000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.92000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.02000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.38000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	17.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	14.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

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30-03-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)