

ISIN
DE000PF5CC01

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	28.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	28.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	64.62000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	64.62000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	68.01000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	125.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	88.40000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	72.74000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	72.74000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	111.93000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	111.93000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	87.17000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	87.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.70000 (%)	31.91000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	27.61000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	30.13000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	30.13000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	30.13000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	37.99000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	37.99000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	29.68000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	29.68000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	29.68000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	26.81000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.87000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	32.91000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	32.91000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	50.20000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	50.20000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	33.48000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	36.17000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	25.97000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	32.64000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	40.92000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	24.46000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	24.46000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	24.46000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	24.46000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	24.46000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	28.25000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	26.81000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	29.17000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	29.17000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	30.57000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	30.57000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	25.04000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	25.04000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.56000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	26.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	27.12000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	26.10000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	26.10000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	23.17000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.11000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.11000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.91000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.25000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	23.67000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.05000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.05000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	17.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.20000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.25000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.56000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.56000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

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02-06-2021	10.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	7.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)