

ISIN
DE000PF5CC19

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	29.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	29.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	64.79000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	64.79000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	69.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	124.63000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	87.84000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	72.80000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	72.80000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	111.83000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	111.83000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	87.64000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	87.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.77000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	27.14000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	31.44000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	31.44000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	31.44000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	39.48000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	39.48000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	27.89000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	27.89000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	27.89000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	27.36000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.14000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	33.72000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	33.72000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	51.63000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	51.63000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	33.64000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	37.01000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	26.20000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	33.67000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	24.76000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	24.76000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	24.76000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	24.76000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	24.76000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	28.51000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	27.11000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	29.68000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	29.68000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	30.63000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	30.63000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	24.61000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.61000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.14000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	25.61000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	26.71000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	25.21000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	25.21000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	23.86000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.34000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.34000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.08000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.19000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	22.48000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.84000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.84000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	16.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.10000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.31000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.31000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

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02-06-2021	10.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	7.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)