

ISIN
DE000PF5CC35

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	30.95000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	30.95000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	65.23000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	65.23000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	71.94000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	123.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	86.72000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	72.92000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	72.92000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	111.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	111.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	88.54000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	88.54000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.32000 (%)	23.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	27.07000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	29.93000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	29.93000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	29.93000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	38.47000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	38.47000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	26.84000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	26.84000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	26.84000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	25.93000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.70000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	32.38000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	32.38000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	49.90000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	30.87000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	30.87000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	35.90000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	26.67000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	32.28000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	38.13000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	25.11000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	25.11000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	25.11000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	25.11000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	25.11000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	28.77000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	27.45000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	27.99000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	27.99000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	28.26000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	28.26000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	23.58000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	23.58000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	23.14000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.66000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	25.72000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	24.94000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	24.94000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	23.42000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.16000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.16000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.69000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.45000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	22.70000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.23000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.23000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	16.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	16.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.68000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

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12-03-2021	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	7.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)