

ISIN
DE000PF5CC50

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	32.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	32.78000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	65.83000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	65.83000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	74.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	123.06000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	85.61000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	73.01000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	73.01000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	111.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	111.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.72000 (%)	85.39000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.72000 (%)	85.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	21.93000 (%)	17.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	24.75000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	28.16000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	28.16000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	28.16000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	37.14000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	37.14000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	28.12000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	28.12000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	28.12000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	26.53000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.24000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	30.81000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	30.81000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	47.83000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	47.83000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	30.63000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	34.58000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	24.45000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	30.68000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	25.15000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	25.15000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	25.15000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	25.15000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	25.15000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	28.72000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	27.48000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	28.52000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	28.52000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	27.96000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	27.96000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)

02-11-2021	22.35000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.35000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.95000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.48000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	26.26000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	24.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	24.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.71000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.72000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.72000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.07000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.23000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	21.20000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.39000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.39000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	16.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	16.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.13000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.70000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.20000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

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10-03-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	7.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)