

ISIN
DE000PF5CC84

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 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	35.76000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	35.76000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	67.03000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	67.03000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	78.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	121.83000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	73.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	73.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	73.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	110.84000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	110.84000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.60000 (%)	69.38000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.60000 (%)	69.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	22.63000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	28.89000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	26.75000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	26.75000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	26.75000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	36.24000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	36.24000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	27.01000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	27.01000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	27.01000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	24.84000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.58000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	29.35000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	29.35000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	46.05000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	46.05000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	29.58000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	33.47000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	24.10000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	32.26000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	37.77000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	22.88000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.88000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	22.88000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	22.88000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	22.88000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	26.13000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	25.01000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	26.51000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	26.51000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	26.99000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	26.99000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.67000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	21.67000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.20000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	22.95000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.96000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	23.72000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	23.72000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.55000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.28000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.28000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.34000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.70000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	20.62000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.64000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.64000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	15.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.70000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.51000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

13-03-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	7.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)