

ISIN
DE000PF5CCC2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.00000 (%)	96.67000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	96.67000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	96.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	96.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	127.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	132.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	126.54000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	126.54000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	134.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	134.16000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.03000 (%)	49.70000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	21.03000 (%)	49.70000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	30.31000 (%)	36.05000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	27.89000 (%)	22.47000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	41.17000 (%)	27.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	42.75000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	42.75000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	35.83000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	29.16000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	29.16000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	25.85000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	26.50000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	26.11000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	23.05000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	23.05000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.70000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	19.41000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.84000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.84000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.79000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	24.77000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	25.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	18.70000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.70000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.48000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.48000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.11000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.62000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.62000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.02000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.02000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.56000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.56000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	17.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.55000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.92000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.92000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

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30-03-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)