

ISIN
DE000PF5CCD0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.00000 (%)	95.36000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	95.36000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	95.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	95.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	126.01000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	130.79000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	126.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	126.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	133.75000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	133.75000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	23.23000 (%)	44.66000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	23.23000 (%)	44.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	31.72000 (%)	30.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	28.06000 (%)	19.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	41.47000 (%)	22.67000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	39.50000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	39.50000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	32.40000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	31.17000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	31.17000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	27.18000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.70000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	26.20000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.28000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	22.28000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.04000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	19.02000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.44000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.44000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	25.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.21000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.31000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.31000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.38000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.38000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.91000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.39000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.39000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.09000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.09000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.72000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.70000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.70000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	17.62000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

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30-03-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)