

ISIN
DE000PF5CCG3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.00000 (%)	91.51000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	91.51000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	91.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	91.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	122.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	126.56000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	124.90000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	124.90000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	132.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	132.42000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	28.28000 (%)	29.06000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	28.28000 (%)	29.06000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	32.22000 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	27.11000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	38.96000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	36.04000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	36.04000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	33.42000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	27.59000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	27.59000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	26.75000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	24.08000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	25.91000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.41000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.41000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.27000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	18.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.46000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.46000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	16.56000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.56000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.92000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.33000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.33000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.83000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.61000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.61000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.55000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	17.49000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

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30-03-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)