

ISIN
DE000PF5CCJ7

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	66.73000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	66.73000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	50.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	129.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	95.99000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	70.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	70.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	111.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	111.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	78.15000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	78.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	52.90000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.99000 (%)	47.42000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	37.98000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	37.98000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	37.98000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	40.00000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	40.00000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	31.63000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	31.63000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	29.20000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	29.20000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	23.18000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	36.03000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	36.03000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	52.05000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	52.05000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	35.95000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	38.39000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	29.12000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	36.96000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	42.23000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	27.61000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	27.61000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	27.61000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	27.61000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	27.61000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	32.84000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	31.01000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	33.48000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	33.48000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	27.62000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	34.55000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	28.22000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	28.22000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	25.65000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	28.48000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	29.75000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	30.18000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	30.18000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	27.99000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	27.14000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	27.14000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	26.54000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	25.74000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	28.99000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	23.37000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	23.37000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.70000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	21.42000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	25.75000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	25.75000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	24.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.49000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	21.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.24000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.58000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.58000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.71000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.71000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.17000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.17000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	24.07000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.70000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.70000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.63000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.84000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.77000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.77000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.33000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

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12-03-2021	7.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	9.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)