

ISIN
DE000PF5CCK5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
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 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	66.33000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	66.33000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	51.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	129.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	70.73000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	70.73000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	70.73000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	111.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	111.58000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	78.85000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	78.85000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	53.70000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	21.22000 (%)	42.96000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	35.78000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	35.78000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	35.78000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	38.63000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	38.63000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	30.35000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	30.35000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	30.85000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	30.85000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	21.42000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	34.59000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	34.59000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	55.57000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	55.57000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	37.79000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	40.27000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	30.70000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	35.08000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	28.97000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	28.97000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	28.97000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	28.97000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	28.97000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	30.93000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	32.41000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	31.72000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	31.72000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	28.91000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)

03-11-2021	32.53000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	26.36000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	26.36000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	26.23000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	29.13000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	30.42000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	30.28000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	30.28000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	28.01000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	27.15000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	27.15000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	26.46000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	25.41000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	28.60000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.73000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	22.73000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.63000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	21.44000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	25.88000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	25.88000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.85000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	20.41000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.41000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.48000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.84000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.84000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.52000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.52000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.42000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.08000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.08000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.93000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.24000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.44000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.97000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.97000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.09000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.99000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.99000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

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01-06-2021	11.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.48000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.48000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

11-03-2021	6.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	8.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)