

ISIN
DE000PF5CCL3

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 (%)	19.99000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	19.99000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	65.96000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	65.96000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	52.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	128.94000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	70.96000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	70.96000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	70.96000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	111.73000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	111.73000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	79.54000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	79.54000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	54.49000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	22.39000 (%)	40.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	33.47000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	33.47000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	33.47000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	41.70000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	41.70000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	28.96000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	28.96000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	29.41000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	29.41000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	21.38000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	36.65000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	36.65000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	53.48000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	53.48000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	35.49000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	39.01000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	28.80000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	37.40000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	38.39000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	27.33000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	27.33000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	27.33000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	27.33000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	27.33000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	32.35000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	30.54000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	33.41000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	33.41000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	30.06000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	33.83000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	26.92000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	26.92000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	26.70000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	27.22000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	28.41000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	30.31000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	30.31000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	27.95000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	27.10000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	27.10000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	26.32000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	25.02000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	28.16000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	23.54000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	23.54000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	21.39000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	24.72000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	24.72000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.21000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.24000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.01000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	20.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.05000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.05000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.28000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.01000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.01000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.75000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.75000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.74000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.31000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.31000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.27000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.52000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.66000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.39000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.39000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

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02-06-2021	12.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

12-03-2021	6.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	8.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)