

ISIN
DE000PF5CDA4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	37.90000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	37.90000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	68.03000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	68.03000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	81.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	120.99000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	82.91000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	73.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	73.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	110.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	110.49000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	19.50000 (%)	59.51000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.50000 (%)	59.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	22.69000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	25.39000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	27.46000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	27.46000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	27.46000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	34.13000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	34.13000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	25.26000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	25.26000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	25.26000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	24.70000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.57000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	29.69000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	29.69000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	46.70000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	28.46000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	28.46000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	33.98000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	23.51000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	30.12000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	22.39000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.39000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	22.39000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	22.39000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	22.39000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	25.52000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	24.49000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	26.38000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	26.38000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	26.03000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)

03-11-2021	26.03000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	21.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.03000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	22.76000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	22.48000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	22.48000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.57000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.28000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.28000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.17000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	19.82000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	14.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.93000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

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11-03-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	6.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)