

ISIN
DE000PF5CDE6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	42.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	42.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.02000 (%)	54.53000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.02000 (%)	54.53000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	87.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	119.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	80.90000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	73.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	73.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	109.73000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	109.73000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	28.11000 (%)	41.40000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	28.11000 (%)	41.40000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	23.09000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	26.15000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	24.70000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	24.70000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	24.70000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	32.11000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	32.11000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	25.46000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	25.46000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	25.46000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	23.95000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.80000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	29.32000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	29.32000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	43.42000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	27.51000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	27.51000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	31.98000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	23.35000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	30.43000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	22.36000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.36000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	22.36000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	22.36000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	22.36000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	25.38000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	24.54000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	25.20000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	25.20000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.19000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)

03-11-2021	25.19000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.74000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.53000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	22.54000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	20.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.69000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.84000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.84000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	18.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	13.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.15000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

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11-03-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	6.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)