

ISIN
DE000PF5CDF3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	43.81000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	43.81000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.85000 (%)	48.32000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.85000 (%)	48.32000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	88.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	118.85000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	80.43000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	73.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	73.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	109.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	109.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	29.60000 (%)	37.18000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	29.60000 (%)	37.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	23.28000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	24.19000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	24.62000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	24.62000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	24.62000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	32.11000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	32.11000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	25.33000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	25.33000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	25.33000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	23.59000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.61000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	29.03000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	29.03000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	43.16000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	26.53000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	26.53000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	31.86000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	22.70000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	30.20000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	36.85000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.70000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.70000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.70000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	21.70000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.70000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	24.74000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	23.95000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	24.88000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	24.88000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	24.38000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.38000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.14000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.14000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.89000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.73000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	22.76000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.32000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	20.32000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.31000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.62000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.62000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	17.77000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	13.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.18000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

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12-03-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.51000 (%)	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	8.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	6.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)