

ISIN
DE000PF5CDG1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	45.09000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	45.09000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.89000 (%)	41.19000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.89000 (%)	41.19000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	90.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	118.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	79.97000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	73.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	73.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	109.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	109.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	31.41000 (%)	31.93000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	31.41000 (%)	31.93000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	22.96000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	26.02000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	24.35000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	24.35000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	24.35000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	34.73000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	34.73000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	25.13000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	25.13000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	25.13000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	23.18000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.26000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	28.67000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	28.67000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	42.79000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	27.50000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	27.50000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	31.68000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	22.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	30.09000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	34.11000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.18000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.18000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.18000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	21.18000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.18000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	24.06000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	23.31000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	24.30000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	24.30000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	25.17000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	25.17000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.96000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.96000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.75000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.55000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.52000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.94000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	19.94000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.34000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.34000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.74000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.48000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	17.93000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	13.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.55000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

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12-03-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	5.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)