

ISIN
DE000PF5CDJ5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	47.74000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	47.74000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	23.02000 (%)	30.15000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	23.02000 (%)	30.15000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	93.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	117.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	79.08000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	73.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	73.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.80000 (%)	94.80000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.80000 (%)	94.80000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	32.05000 (%)	25.99000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	32.05000 (%)	25.99000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	24.71000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	25.59000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	23.54000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	23.54000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	23.54000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	31.44000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	31.44000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	24.53000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	24.53000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	24.53000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	22.20000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.29000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	27.76000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	27.76000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	41.71000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	41.71000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	25.20000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	31.11000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.46000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	29.47000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	34.90000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.82000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.82000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.82000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	19.82000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.82000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.55000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.80000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	25.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	25.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	23.28000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.28000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.73000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.59000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.59000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	20.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.61000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.61000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	17.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	12.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.41000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

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12-03-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	5.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)