

ISIN
DE000PF5CDK3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	49.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	49.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	24.95000 (%)	24.75000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	24.95000 (%)	24.75000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	94.99000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	117.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	78.66000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	73.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	73.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.87000 (%)	88.51000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.87000 (%)	88.51000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	32.21000 (%)	22.71000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	32.21000 (%)	22.71000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	23.41000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	23.52000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	23.01000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	23.01000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	23.01000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	31.01000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	31.01000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	24.15000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	24.15000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	24.15000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	21.64000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.79000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	27.21000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	27.21000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	41.02000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	41.02000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	25.84000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	30.73000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.19000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	29.06000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.52000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.52000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.52000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	20.52000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.52000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	23.20000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.70000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	24.35000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	24.35000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	23.70000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)

03-11-2021	23.70000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.76000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.76000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.48000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.54000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	19.54000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	17.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	12.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.28000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

16-08-2021	12.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	7.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

11-03-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)