

ISIN
DE000PF5CDL1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	50.52000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	50.52000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	26.77000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	26.77000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	96.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	116.75000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	78.26000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	73.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	73.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.67000 (%)	80.72000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.67000 (%)	80.72000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	32.54000 (%)	18.56000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	32.54000 (%)	18.56000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	26.04000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	24.88000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	22.41000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	22.41000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	22.41000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	30.47000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	30.47000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	23.71000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	23.71000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	23.71000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	21.03000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.25000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	26.60000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	26.60000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	40.23000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	40.23000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	24.53000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	30.29000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.29000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	28.58000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.71000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.71000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.71000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	19.71000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.71000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.42000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.87000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	23.64000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	23.64000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	22.73000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

03-11-2021	22.73000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.42000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.13000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.32000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	18.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	12.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.11000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

16-08-2021	11.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	7.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

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11-03-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.69000 (%)	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	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)