

ISIN
DE000PF5CDM9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	51.96000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	51.96000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	27.34000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	27.34000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	98.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	116.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	77.87000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	73.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	73.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	22.86000 (%)	73.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	22.86000 (%)	73.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	32.04000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	32.04000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	24.71000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	26.01000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	23.88000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	23.88000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	23.88000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	29.84000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	29.84000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	23.22000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	23.22000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	23.22000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	21.88000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.47000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	25.93000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	25.93000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	39.34000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	24.95000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	24.95000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	29.79000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.81000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	28.04000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	35.24000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.22000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.22000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.22000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	20.22000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.22000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.98000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	22.89000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	22.89000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	23.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.16000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.87000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.25000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	19.25000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	11.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.80000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	11.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	7.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

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12-03-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)