

ISIN
DE000PF5CDT4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	61.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	61.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	27.03000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	27.03000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	30.60000 (%)	56.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	114.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	75.88000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	18.64000 (%)	39.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	36.97000 (%)	39.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	36.97000 (%)	39.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	36.97000 (%)	39.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	36.73000 (%)	24.46000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	29.70000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	22.97000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	21.76000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.03000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	20.03000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	20.03000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	28.53000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	28.53000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	20.72000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	20.72000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.60000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	19.60000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.98000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	23.99000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	23.99000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	37.09000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	37.09000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	22.07000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	27.20000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.16000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	25.42000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.88000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.88000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.88000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	17.88000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.88000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.20000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.74000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.74000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	20.71000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.71000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	16.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	10.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.36000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	10.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	6.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

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12-03-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

29-12-2020	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)