

ISIN
DE000PF5GUP7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.00000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	42.85000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	48.78000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	72.92000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	72.92000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	71.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	71.64000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	59.46000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	59.46000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	82.46000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	82.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	88.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	84.91000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	84.91000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	72.71000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	81.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	81.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	60.03000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	76.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	88.87000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	93.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	93.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	80.84000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	0.00000 (%)	85.55000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	93.86000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	93.86000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	30.05000 (%)	60.36000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	41.11000 (%)	52.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	23.94000 (%)	25.89000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	44.97000 (%)	40.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	31.41000 (%)	20.48000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	28.94000 (%)	35.52000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	28.94000 (%)	35.52000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.56000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	27.98000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.39000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.39000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.65000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.25000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.25000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.15000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.15000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.30000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	28.89000 (%)	20.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.41000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.44000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	18.47000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.94000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.94000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.75000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.98000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.98000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.41000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.57000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.14000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.14000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.35000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.35000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.08000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.38000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.79000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.79000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.96000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.01000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.65000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	18.37000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.71000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.71000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.70000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.27000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.83000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.49000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.53000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.47000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.41000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.92000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	14.49000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.67000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.67000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.12000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.12000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.12000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.12000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.12000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.12000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.12000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.81000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.81000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.81000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.95000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.95000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.95000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.95000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.95000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.65000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.65000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.04000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.04000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.91000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)

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26-03-2021	6.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.83000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.42000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.53000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.14000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.62000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.67000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.41000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.41000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.54000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	7.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.03000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)