

ISIN
DE000PF5GUR3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.00000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	44.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	50.63000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	74.82000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	74.82000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	73.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	73.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	60.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	60.44000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	83.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	83.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	89.77000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	85.73000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	85.73000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	73.03000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	81.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	81.82000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	61.96000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	76.59000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	89.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	93.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	93.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	80.90000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	0.00000 (%)	85.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	93.54000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	93.54000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	36.34000 (%)	34.66000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	42.90000 (%)	29.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.76000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	42.90000 (%)	20.54000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	26.37000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	29.19000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	29.19000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.35000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	26.86000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.83000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.83000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.61000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.65000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.65000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.11000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.11000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.96000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.38000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.88000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.71000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	16.44000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.94000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.94000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.29000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.70000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.70000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.12000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.92000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.28000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.28000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.80000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.80000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.80000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.76000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.20000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.20000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.38000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.56000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.22000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.81000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.46000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.46000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.10000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.50000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.37000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.00000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.85000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.46000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.67000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.26000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.34000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.33000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.33000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.69000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.69000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.69000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.69000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.69000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.69000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.69000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.36000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.36000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.36000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.46000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.46000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.46000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.46000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.46000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.76000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.76000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.81000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.81000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.23000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)

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26-03-2021	6.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.42000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.78000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.67000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.86000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.08000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	6.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)