

ISIN
DE000PF5GUS1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.00000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	45.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	51.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	75.82000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	75.82000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	73.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	73.83000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	60.87000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	60.87000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	83.76000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	83.76000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	90.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	86.19000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	86.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	73.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	81.97000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	81.97000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	62.95000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	76.77000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	89.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	93.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	93.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	80.93000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	0.00000 (%)	85.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.88000 (%)	79.55000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.88000 (%)	79.55000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	35.41000 (%)	24.38000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	39.71000 (%)	20.03000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.89000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	37.98000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	25.12000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	26.53000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	26.53000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.34000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	25.31000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.95000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.95000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.94000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.64000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.64000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.43000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.43000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.98000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.91000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.99000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.11000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	15.42000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.98000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.98000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.92000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.26000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.26000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.54000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.27000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.73000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.73000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.30000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.30000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.62000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.00000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.69000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.69000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.80000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.79000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.27000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.89000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.22000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.22000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.55000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.02000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.66000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.27000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.46000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.68000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.43000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.51000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.23000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.01000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.01000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.92000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.92000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.92000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.92000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.92000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.92000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.92000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.66000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.66000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.66000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.86000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.86000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.86000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.86000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.86000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.28000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.28000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.79000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.79000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.71000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)

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26-03-2021	5.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.81000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.13000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.15000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.03000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.90000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.40000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.40000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	5.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)