

ISIN
DE000PF5GUT9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.00000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	46.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	52.42000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	76.85000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	76.85000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	74.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	74.53000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	61.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	61.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	84.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	84.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	91.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	86.69000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	86.69000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	73.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	82.09000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	82.09000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	63.96000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	76.91000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	89.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	93.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	93.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.14000 (%)	76.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	8.06000 (%)	72.91000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.16000 (%)	64.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.16000 (%)	64.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	31.95000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	34.20000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.93000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	34.20000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	24.67000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	24.87000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	24.87000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.53000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	28.99000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.29000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.29000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.04000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.91000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.91000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.95000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.95000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.25000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.56000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.56000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.78000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	15.85000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.04000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.04000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.13000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.21000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.21000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.41000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.86000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.37000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.37000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.42000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.42000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.11000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	15.67000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.73000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.73000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.33000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.57000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.89000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.71000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.60000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.60000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.33000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.96000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.55000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.22000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.58000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.78000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.46000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.79000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.58000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.31000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.31000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.58000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.58000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.58000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.58000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.58000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.58000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.58000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.34000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.34000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.34000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.77000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.77000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.77000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.77000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.77000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.20000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.20000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.03000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.03000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.68000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)

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26-03-2021	5.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.08000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	5.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)