

ISIN
DE000PF5GUU7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.00000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	47.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	53.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	77.92000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	77.92000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	75.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	75.10000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	61.58000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	61.58000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	84.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	84.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	92.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	87.23000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	87.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	73.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	82.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	82.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	64.98000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	77.02000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	89.89000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	92.82000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	92.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.58000 (%)	59.45000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	16.62000 (%)	57.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.32000 (%)	50.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.32000 (%)	50.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	27.92000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	30.66000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.84000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	32.50000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	24.12000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	24.21000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	24.21000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.25000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	25.98000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.30000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.30000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.53000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.50000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.50000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.81000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.81000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.20000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.47000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.47000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.26000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	15.69000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.57000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.57000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.93000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.69000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.69000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.77000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.84000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.34000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.34000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.56000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.56000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.88000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	18.64000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.38000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.38000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.68000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.08000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.07000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	16.61000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.32000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.32000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.02000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.30000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.67000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.34000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.94000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.34000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.88000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.49000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	14.43000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.42000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.42000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.75000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.75000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.75000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.75000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.75000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.75000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.75000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.48000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.48000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.48000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.76000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.76000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.76000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.76000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.76000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.47000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.47000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.93000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.93000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.21000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

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26-03-2021	5.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	5.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)