

ISIN
DE000PF5GUW3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.00000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	49.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	55.01000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	80.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	80.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	76.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	76.43000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	62.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	62.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	85.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	85.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	93.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	88.50000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	88.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	73.83000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	82.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	82.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	67.05000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	77.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	90.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.52000 (%)	88.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.52000 (%)	88.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.96000 (%)	30.68000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	25.27000 (%)	30.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	27.75000 (%)	25.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	27.75000 (%)	25.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.55000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	29.20000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.63000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	34.66000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.70000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	21.07000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.07000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.23000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	23.02000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.76000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.76000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.91000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.42000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.42000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.88000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.88000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.56000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	23.46000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.79000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.41000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	13.84000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.18000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.18000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.38000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.32000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.32000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.78000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.71000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.62000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.62000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.18000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.18000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.86000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.33000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.80000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.80000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.67000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.06000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.10000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.18000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.56000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.56000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.86000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.29000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.05000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.78000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.77000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.59000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.13000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.03000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	13.34000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.97000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.97000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.24000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.24000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.24000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.24000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.24000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.24000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.24000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.94000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.94000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.94000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.50000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.50000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.50000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.50000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.50000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.52000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.52000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.16000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.16000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.18000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

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26-03-2021	4.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.40000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	4.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)