

ISIN
DE000PF5GVK6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.00000 (%)	76.02000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	76.02000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	76.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	76.02000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	57.06000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	75.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	52.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	52.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	59.70000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	59.70000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	79.93000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	14.22000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	14.22000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	14.22000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	8.92000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	8.92000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	25.85000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	27.04000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	27.04000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	12.74000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	12.74000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	12.74000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	14.92000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	14.92000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	17.98000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	14.77000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	14.77000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	8.87000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	33.54000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	33.54000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	12.74000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	12.74000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	14.89000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	23.92000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	17.83000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	24.52000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	24.52000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	18.36000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	29.11000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	36.98000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	36.98000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	23.70000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	23.70000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	21.65000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	21.65000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	21.65000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	24.70000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	33.25000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)

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14-01-2022	21.84000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	21.84000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	19.52000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	19.52000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	19.74000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	18.78000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.67000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.67000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.83000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.83000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.73000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.73000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.07000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.07000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.78000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.30000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.60000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.60000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.60000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.41000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.41000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	14.17000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.17000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.17000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.87000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.45000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.47000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.47000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.12000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.12000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	16.18000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.31000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.94000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.69000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.78000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	13.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.75000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.24000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.91000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.91000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.93000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.93000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.99000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.99000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.08000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.09000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.09000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	12.85000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.33000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.33000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.99000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.71000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.32000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.51000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	13.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.26000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.10000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.10000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.16000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.16000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.29000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.72000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

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24-02-2021	5.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.40000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)