

ISIN
DE000PF5KCJ0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.70000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.75000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.46000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.66000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.27000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.04000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.04000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.60000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	11.32000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.42000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.42000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.27000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.94000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.00000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.66000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.15000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	20.05000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.44000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.87000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.79000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.36000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.36000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.17000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.66000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.66000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.54000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.08000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.08000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.96000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.81000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.81000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.86000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.57000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.26000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.26000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.72000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.89000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.89000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.46000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.86000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.02000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.02000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.45000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.56000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.36000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.09000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.74000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.74000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.63000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.48000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.68000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.61000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.28000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.28000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.50000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.51000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.10000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.88000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.47000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.04000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.28000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.50000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.33000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.71000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.71000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.29000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.29000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.29000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.29000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

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22-04-2021	3.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.22000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.22000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.39000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	2.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-01-2021	3.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)