

ISIN
DE000PF5KCK8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.41000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.41000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.49000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.60000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.16000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.16000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.22000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.31000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.18000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.42000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.42000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.28000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	12.10000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.74000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.74000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.94000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.42000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	12.53000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.10000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.05000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	22.09000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.51000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.32000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.79000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.01000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.01000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.60000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.85000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.85000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.10000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.65000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.65000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.56000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.29000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.29000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.88000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.60000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.24000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.24000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.31000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.30000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.30000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.26000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.76000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.44000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.44000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.17000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.44000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.77000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.38000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.74000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.74000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.29000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.96000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.96000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.84000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.78000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.78000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.24000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.01000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.44000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.32000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.70000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.60000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.81000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.05000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.72000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.31000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.31000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.97000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)

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27-04-2021	3.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.06000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.59000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

10-02-2021	3.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-01-2021	3.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)