

ISIN
DE000PF5KD59

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	10.05000 (%)	27.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.05000 (%)	27.52000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.05000 (%)	27.52000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.39000 (%)	23.52000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.51000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.36000 (%)	20.07000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.36000 (%)	20.07000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	51.44000 (%)	42.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	51.44000 (%)	42.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	12.55000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.00000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.48000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	36.04000 (%)	17.91000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.65000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.65000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.76000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.76000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.76000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.76000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.15000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.70000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.12000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.12000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.99000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.99000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.67000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.67000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.52000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.49000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.03000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.02000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.02000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.15000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.27000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.27000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.14000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.06000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	2.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	2.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

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22-04-2021	1.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.55000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	2.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-01-2021	2.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)