

ISIN
DE000PF5KE25

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	41.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	41.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	41.17000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	106.06000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	46.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	46.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.86000 (%)	25.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.86000 (%)	25.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.29000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.29000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	47.35000 (%)	33.96000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	18.48000 (%)	23.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.84000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.84000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.88000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.88000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.03000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.03000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.18000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.18000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.21000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.68000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.21000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.21000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.21000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.02000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.02000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.10000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.10000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.80000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.80000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.65000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.11000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.11000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.19000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.19000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.88000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.58000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.45000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.12000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.09000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.09000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.40000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.02000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	8.11000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.11000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.51000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.51000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.93000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.67000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.93000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	1.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

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17-03-2021	1.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

04-01-2021	3.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
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