

ISIN
DE000PF5KEE7

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	9.93000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.93000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.47000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.47000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.97000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.97000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.48000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.24000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.24000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	35.84000 (%)	18.09000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	35.84000 (%)	18.09000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.21000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.69000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.83000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.55000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.86000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.86000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.47000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.47000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.47000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.47000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.45000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.16000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.77000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.77000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.78000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.78000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.00000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.00000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.81000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.59000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.10000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	1.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	1.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

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10-02-2021	2.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-01-2021	2.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)