

ISIN
DE000PF5KEV1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	20.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	20.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	20.48000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	78.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	33.04000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	33.04000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.10000 (%)	66.75000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.10000 (%)	66.75000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.33000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.33000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	37.25000 (%)	87.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.07000 (%)	49.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.82000 (%)	36.77000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.82000 (%)	36.77000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.41000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.41000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.55000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.55000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.32000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.32000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.16000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.30000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.99000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.99000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.99000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.95000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.95000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.36000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.36000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.36000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.74000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.17000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.53000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.53000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	25.30000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	25.30000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.01000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.66000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.99000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.96000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.27000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.27000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.88000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.88000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.88000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.88000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.69000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.84000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.68000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	10.68000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.67000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.67000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.17000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.17000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.97000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.00000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.31000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.34000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	2.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

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16-03-2021	1.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.13000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-01-2021	4.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)