

ISIN
DE000PF5KEW9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	23.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	23.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	23.34000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	84.06000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	34.81000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	34.81000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.72000 (%)	58.84000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.72000 (%)	58.84000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.04000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.04000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	43.00000 (%)	76.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	11.29000 (%)	44.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.71000 (%)	35.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.71000 (%)	35.86000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.49000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.49000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.22000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.22000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.32000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.32000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.96000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.94000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.32000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.32000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.32000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.28000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.28000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.85000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.85000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.85000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.38000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.71000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.03000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.03000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	23.87000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	23.87000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.36000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.03000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.45000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.10000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.98000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.98000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.54000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.54000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.54000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.54000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.31000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.02000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.28000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	10.28000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.09000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.09000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.84000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.84000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.61000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.73000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.99000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.13000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	2.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

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16-03-2021	1.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-01-2021	4.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)