

ISIN
DE000PF5KEY5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	29.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	29.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	29.30000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	93.83000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	38.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	38.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.34000 (%)	45.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.34000 (%)	45.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.00000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.00000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	49.02000 (%)	58.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	15.89000 (%)	35.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.27000 (%)	28.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.27000 (%)	28.86000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.64000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.64000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.31000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.31000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.46000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.46000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.96000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.71000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.57000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.57000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.57000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.89000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.89000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.11000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.11000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.37000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.37000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.34000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.22000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.22000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	21.95000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	21.95000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.58000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.03000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.73000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.87000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.51000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.51000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.49000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.49000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.49000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.49000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.61000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.97000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.62000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	9.62000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.27000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.27000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.06000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.06000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.06000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.08000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.28000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	2.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

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13-03-2021	1.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-01-2021	4.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)