

ISIN
DE000PF5M589

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	25.96000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	23.77000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	29.94000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	57.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	31.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	31.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	33.26000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	33.26000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	33.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	33.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	26.63000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	31.67000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	31.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	48.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	48.59000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	72.91000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	72.91000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	75.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	75.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	80.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	99.64000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	99.64000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	84.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	86.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	86.82000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	75.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	87.34000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	81.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	89.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	89.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	81.14000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	0.00000 (%)	96.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	98.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	98.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.01000 (%)	80.08000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.50000 (%)	66.99000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	25.04000 (%)	73.78000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.21000 (%)	64.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.65000 (%)	46.78000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	0.00000 (%)	80.09000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	90.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	90.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.48000 (%)	50.45000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	26.50000 (%)	40.05000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	26.50000 (%)	40.05000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	25.45000 (%)	38.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.70000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.70000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	52.78000 (%)	43.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.20000 (%)	20.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.20000 (%)	20.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.77000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	23.77000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.32000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.31000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.45000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.88000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.88000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	22.21000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.60000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.60000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.31000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.76000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.20000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.20000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.71000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.22000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.58000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.41000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.84000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.84000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.21000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.70000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.50000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.89000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.96000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	24.46000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.08000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.13000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.10000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.78000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.09000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.21000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.16000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.54000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.86000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.86000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.16000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.16000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.16000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.16000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.16000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)

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21-04-2021	4.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.04000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.05000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.89000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.27000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.75000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.81000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.99000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.49000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.51000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.52000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.81000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.96000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.92000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.56000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.56000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.86000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.52000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.60000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.05000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.06000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	7.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.76000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.35000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.10000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.96000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.17000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.65000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.96000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.67000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)