

ISIN
DE000PF5M7A7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	51.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	51.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	31.43000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	31.43000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	92.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	52.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	52.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	78.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	78.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.08000 (%)	92.82000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	104.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.34000 (%)	32.88000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.75000 (%)	33.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	24.12000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	24.12000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.82000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.82000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.82000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.82000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.41000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.75000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.07000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.07000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.97000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.97000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.97000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.97000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.41000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.41000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.69000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.61000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	13.61000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.13000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.14000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.14000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.51000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.95000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.09000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.01000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.01000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.71000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	10.57000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.38000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.38000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.15000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.61000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.52000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.63000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.85000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	9.87000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.77000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.74000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.61000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.21000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.21000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.35000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.70000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.70000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.66000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.29000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.29000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.70000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.67000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.67000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.45000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.76000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.33000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.33000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.55000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.59000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.59000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.02000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	27.55000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	25.63000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	25.63000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	28.45000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	28.45000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.00000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	25.98000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	25.83000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	25.83000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.33000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	25.20000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	26.42000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	16.69000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.20000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	24.20000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.05000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.09000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.13000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.31000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.35000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.22000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.96000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.21000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	19.20000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	29.05000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	29.05000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.86000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.86000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.86000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.86000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

22-04-2021	5.98000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.98000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.43000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.43000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.46000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.18000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.64000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.41000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.41000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.09000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.98000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.67000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.97000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.95000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.59000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.22000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.18000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.44000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.75000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.07000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.07000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.86000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.90000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.90000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.11000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.85000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.85000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.72000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.44000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.01000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.88000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.78000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.71000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.42000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.03000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.69000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.91000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.91000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.46000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.60000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.65000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.42000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	14.79000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.59000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.19000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.19000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.79000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.79000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.12000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.36000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.56000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.79000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.29000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.97000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.64000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.59000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.24000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.24000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.63000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.85000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.38000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.84000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.11000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.62000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.18000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.76000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)