

ISIN
DE000PF5M7Q3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	109.56000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	109.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	109.56000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	109.56000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	56.79000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	113.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	56.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	56.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	105.85000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	105.85000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	36.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.74000 (%)	54.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.06000 (%)	71.03000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.97000 (%)	37.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	16.23000 (%)	27.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.08000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.08000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.57000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.57000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.57000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.57000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.81000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.58000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.30000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.30000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.02000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.02000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.67000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.67000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	23.37000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.37000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.50000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.79000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.79000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.50000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.22000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.22000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.58000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.21000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.51000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.75000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.75000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.06000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.16000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.16000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.38000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.65000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	5.13000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.55000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.50000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.52000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.46000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.97000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.68000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.37000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.37000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.08000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.60000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.60000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.00000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.11000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.11000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.60000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.42000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.42000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.45000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.81000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.21000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.21000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.58000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.85000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.85000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.07000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.72000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.06000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.06000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.73000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.73000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.85000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.95000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.41000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.41000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.60000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.28000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.68000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.69000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.16000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.16000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.10000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.78000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.74000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.16000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.99000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.28000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.82000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.04000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.58000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.46000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.46000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.10000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)

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27-04-2021	4.55000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.55000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.55000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.39000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.39000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.59000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.59000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.59000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.59000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.59000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.59000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.59000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.59000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.72000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.28000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.05000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.30000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.73000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.28000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.13000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.13000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.62000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.05000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.42000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.39000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.26000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.75000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.36000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.49000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.62000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.89000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.41000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.41000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.64000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.12000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.12000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.68000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.68000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.23000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.68000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.68000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.87000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.35000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.84000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.66000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.92000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.43000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.89000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.50000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.58000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.79000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.79000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.71000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)

10-02-2021	17.36000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.72000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.68000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.19000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.39000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.29000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.29000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.61000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.61000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.55000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.83000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.10000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.48000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.49000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.61000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.02000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.53000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.71000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.71000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.91000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.35000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.03000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.02000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.46000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.56000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.29000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.08000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.92000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)