

ISIN
DE000PF5M8W9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	3.86000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.86000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.19000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.19000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.53000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.22000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.22000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	24.82000 (%)	21.08000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	24.82000 (%)	21.08000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.11000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.69000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.21000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.27000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.50000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.83000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.83000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.97000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.97000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.97000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.97000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.50000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.75000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.59000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.59000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.48000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.48000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.59000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.59000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.67000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.67000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.62000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.51000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.51000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.28000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.61000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.61000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.54000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.12000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.23000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.23000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.23000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.91000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	2.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.51000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	3.78000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.88000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.21000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.98000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.21000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.07000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.07000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.38000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.05000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.05000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.30000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.44000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.44000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.14000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.19000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.19000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.42000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.62000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.01000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.01000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.63000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.79000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.79000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.56000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.39000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.50000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.50000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.03000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.03000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.86000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.44000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.44000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.35000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.05000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.12000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.55000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.05000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.05000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.40000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.93000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.67000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.57000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.97000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.02000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.70000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.80000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.87000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.10000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.10000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.99000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.99000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.99000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

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23-04-2021	1.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.03000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.03000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.06000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.69000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.36000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.09000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.43000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	5.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.99000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.04000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.14000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.14000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.06000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.37000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.56000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.69000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.86000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.45000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)