

ISIN
DE000PF5M8X7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	8.99000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.99000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.05000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.05000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.38000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.79000 (%)	48.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.79000 (%)	48.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	109.86000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	109.86000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	29.15000 (%)	43.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.51000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.83000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.62000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.14000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.44000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.44000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.66000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.66000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.66000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.66000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.41000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.10000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.10000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.40000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.40000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.43000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.43000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.49000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.49000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.99000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.92000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.92000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.28000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.79000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.79000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.86000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.39000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.63000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.88000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.88000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.44000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	3.70000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.11000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.11000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.40000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.57000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.53000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	4.95000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.09000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.40000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.43000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.82000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.23000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.23000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.05000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.94000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.94000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.30000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.79000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.79000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.92000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.69000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.69000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.37000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.77000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.23000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.23000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.55000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.65000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.65000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.59000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.57000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.78000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.78000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.09000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.09000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.13000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.72000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.01000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.01000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.93000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.33000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.02000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.17000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.84000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.84000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.25000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.74000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.54000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.22000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.16000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.40000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.47000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.07000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.54000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.48000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.48000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.45000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.45000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.45000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

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23-04-2021	2.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.60000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.30000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.31000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.87000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.80000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	6.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.53000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.44000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.44000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.06000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.06000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.52000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.53000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.08000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.79000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.72000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.45000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.74000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.74000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.61000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.61000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.28000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.45000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.78000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.69000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.21000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)