

ISIN
DE000PF5M9R7

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	21.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	18.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	21.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	24.58000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	27.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	62.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	62.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	107.22000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	107.22000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	107.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	107.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.00000 (%)	35.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	90.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	24.13000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	24.13000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	22.52000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.52000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.51000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.51000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.38000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.38000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.97000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.31000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.31000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.64000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.81000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.81000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.22000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.34000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.89000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.43000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.43000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.21000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.41000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.41000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.67000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.86000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	9.96000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.55000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.24000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.40000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

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27-04-2021	3.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.83000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

10-02-2021	3.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.82000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)