

ISIN
DE000PF5NB09

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	34.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	34.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	43.17000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	43.17000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	43.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	43.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.49000 (%)	22.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.88000 (%)	23.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	76.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	76.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	81.62000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	81.62000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	82.04000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	82.04000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	80.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	80.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	75.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.05000 (%)	73.62000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.05000 (%)	73.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.96000 (%)	64.05000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.26000 (%)	69.94000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.26000 (%)	69.94000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.79000 (%)	74.99000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.74000 (%)	99.97000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	81.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	72.86000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	72.86000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.88000 (%)	82.07000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	25.64000 (%)	35.90000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.67000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.67000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.55000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.19000 (%)	20.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	38.73000 (%)	50.44000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.43000 (%)	58.81000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	17.19000 (%)	39.46000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	21.37000 (%)	25.04000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.16000 (%)	19.72000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.37000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.44000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.59000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.59000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.62000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.17000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.17000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.22000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.93000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.93000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.87000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.66000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.66000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.64000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.05000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.16000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.16000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.95000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.99000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.99000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.10000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.84000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.10000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.10000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.96000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.96000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.87000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.52000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.26000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.26000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.02000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.01000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.35000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.19000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.43000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.43000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.96000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.55000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.48000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.76000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.17000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.13000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.69000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.05000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	12.00000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.43000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.43000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.10000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.10000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.10000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)

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23-04-2021	4.53000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.40000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.89000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.83000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.01000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	5.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.38000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)