

ISIN
DE000PF5NBZ2

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 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	25.09000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	19.97000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	30.75000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	24.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	51.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	51.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	60.01000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	60.01000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	60.01000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	60.01000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.19000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.04000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.30000 (%)	46.78000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.30000 (%)	46.78000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.62000 (%)	47.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.62000 (%)	47.67000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	23.41000 (%)	36.08000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	23.41000 (%)	36.08000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.68000 (%)	35.92000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	22.68000 (%)	35.92000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.04000 (%)	27.85000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.80000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	16.80000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.42000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.27000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.27000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.80000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.08000 (%)	16.81000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	19.19000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.54000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.54000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.24000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	20.38000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.08000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.08000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.06000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	16.30000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	28.21000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.18000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.36000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.11000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.77000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.80000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.77000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.60000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.60000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.48000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.51000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.51000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.81000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.32000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.32000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.60000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.44000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.44000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.49000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.55000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.73000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.73000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.78000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.08000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.08000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.48000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.44000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.76000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.76000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.49000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.49000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.13000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.95000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.37000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.37000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.42000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.44000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.21000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.71000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.24000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.24000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.17000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.94000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.78000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.11000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.89000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.48000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.07000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.12000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.61000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.61000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)

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28-04-2021	4.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.63000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.13000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	2.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.46000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)