

ISIN
DE000PF5NCN6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	19.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	19.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	61.74000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	55.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	48.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	41.21000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	39.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	56.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	56.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	74.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	74.10000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	74.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	74.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.36000 (%)	39.95000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.57000 (%)	70.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.51000 (%)	71.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.51000 (%)	71.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.71000 (%)	64.01000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.71000 (%)	64.01000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.09000 (%)	40.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.09000 (%)	40.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.79000 (%)	27.85000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.79000 (%)	27.85000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.89000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.47000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.47000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.31000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.72000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.72000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.51000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.30000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.36000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.22000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.22000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.11000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	11.28000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.37000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.37000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.61000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.77000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.01000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.10000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	11.41000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	18.49000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.49000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	25.43000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.19000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.93000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.93000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.97000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.61000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.61000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.54000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.63000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.63000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.12000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.75000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.75000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.42000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.53000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.26000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.26000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.97000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.33000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.33000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.96000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.41000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.45000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.45000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.73000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.73000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.45000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.94000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.71000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.71000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.49000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.67000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.04000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.79000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.79000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.79000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

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23-04-2021	7.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.94000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.94000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.94000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.94000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.94000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.94000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.94000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.94000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.36000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.43000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.11000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.67000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.33000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.62000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.62000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.09000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.87000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.26000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.16000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.73000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.71000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.03000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.56000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.54000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.21000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.16000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.21000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.74000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.27000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.27000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.63000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	9.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.73000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.37000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.37000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.91000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.91000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.41000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.54000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.30000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.59000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.01000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.53000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.16000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.86000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.86000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)