

ISIN
DE000PF5ND07

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	64.04000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	64.04000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	64.04000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	59.89000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.22000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	42.98000 (%)	29.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	42.98000 (%)	29.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	28.17000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	28.17000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	20.72000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	94.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	86.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	106.94000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	103.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	118.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	118.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	108.96000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	108.96000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	108.96000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	108.96000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	96.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	82.68000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	83.95000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	83.95000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	92.05000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	92.05000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.02000 (%)	62.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.02000 (%)	62.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.21000 (%)	78.97000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.21000 (%)	78.97000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.71000 (%)	65.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	26.74000 (%)	65.02000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	26.74000 (%)	65.02000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	24.17000 (%)	51.71000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	29.25000 (%)	31.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	29.25000 (%)	31.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	28.92000 (%)	23.28000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	28.66000 (%)	35.07000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	24.08000 (%)	47.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	25.13000 (%)	26.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	25.13000 (%)	26.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	24.85000 (%)	19.88000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	27.91000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	28.72000 (%)	25.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	28.72000 (%)	25.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	34.61000 (%)	25.27000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	32.65000 (%)	29.75000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	23.30000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.47000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	23.39000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	24.20000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.58000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.46000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.73000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.70000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.70000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.47000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.01000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.01000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	25.20000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	23.10000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.10000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.20000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.72000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	25.72000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.59000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.17000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.52000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.52000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	20.67000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.96000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.96000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.52000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.79000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.57000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.57000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.23000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.23000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.62000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	18.60000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.05000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.05000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.30000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.78000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.71000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.08000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.96000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.96000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.42000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.79000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.16000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.24000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.94000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.46000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.97000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	27.13000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	28.66000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.42000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.42000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.17000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.17000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.17000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)

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23-04-2021	21.55000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	24.38000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	24.38000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	29.80000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	29.80000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	29.80000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	29.80000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	29.80000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	29.80000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	29.80000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	29.80000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	27.75000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.41000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.78000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	23.62000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	23.23000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.88000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.64000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.64000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.13000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	22.78000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.07000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.54000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.65000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	22.50000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	22.22000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.36000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.08000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.80000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.30000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.30000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.28000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.39000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.39000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.15000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.15000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	18.14000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.01000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.01000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.43000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.18000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.17000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.14000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.52000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.61000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.30000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.68000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.85000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.72000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.72000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.79000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.25000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.13000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	11.15000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.14000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.41000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.41000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.62000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.72000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.09000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.47000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.33000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.27000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.94000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.76000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.33000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.33000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.29000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.78000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.46000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.72000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.52000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.18000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.84000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)