

ISIN
DE000PF5ND15

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	70.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	70.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	70.25000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.67000 (%)	32.67000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.59000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.36000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.36000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.13000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.13000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	17.64000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	91.06000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.30000 (%)	82.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.08000 (%)	103.28000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	13.27000 (%)	84.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	117.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	117.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	116.49000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	116.49000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	116.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	116.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	98.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	84.88000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	88.78000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	88.78000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.43000 (%)	56.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.43000 (%)	56.51000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	27.13000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	27.13000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	36.47000 (%)	29.67000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	36.47000 (%)	29.67000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	26.29000 (%)	17.91000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	31.37000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	31.37000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	26.28000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	24.19000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	24.19000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.94000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	24.88000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	25.16000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.64000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	22.64000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.73000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	23.23000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	25.79000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	25.79000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	30.82000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	29.24000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.06000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	26.96000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	24.79000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	22.41000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.03000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.89000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.99000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.58000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.58000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.25000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.47000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.47000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.19000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.70000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.70000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.88000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	23.84000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.84000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.22000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.03000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.89000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.89000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.03000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.68000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.68000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.01000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.41000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.98000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.98000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.74000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.74000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.63000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	15.35000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.07000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.07000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.23000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.32000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.75000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.25000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.71000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.71000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.84000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.80000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.43000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.24000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.98000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.05000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.65000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.62000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	26.07000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.17000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.17000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.02000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.02000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.02000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)

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23-04-2021	20.84000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.50000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.50000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	27.77000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	27.77000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	27.77000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	27.77000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	27.77000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	27.77000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	27.77000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	27.77000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	25.05000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.95000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.98000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.44000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.68000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.86000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.75000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.75000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.10000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	22.11000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.91000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.88000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.03000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.64000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.22000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.21000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.67000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.30000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.12000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.32000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.32000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.15000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.15000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.08000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.25000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.25000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.51000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.44000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.36000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.75000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.98000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.22000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.21000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.67000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	9.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.78000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.78000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.62000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.51000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.33000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.30000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.30000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.45000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.67000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.10000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.69000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.22000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)