

ISIN
DE000PF5NDK0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	66.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	66.32000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	66.32000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	79.71000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.21000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.91000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.91000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.47000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.47000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.57000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	104.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	86.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	109.08000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	108.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	114.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	114.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	93.28000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	93.28000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	93.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	93.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	82.87000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	84.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.30000 (%)	87.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.30000 (%)	87.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.99000 (%)	50.91000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.99000 (%)	50.91000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	25.69000 (%)	27.81000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	25.69000 (%)	27.81000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	29.72000 (%)	37.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	29.72000 (%)	37.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	28.28000 (%)	43.71000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	28.51000 (%)	38.59000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	28.51000 (%)	38.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	24.55000 (%)	36.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.29000 (%)	34.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.29000 (%)	34.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	29.22000 (%)	49.02000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.96000 (%)	42.04000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	17.10000 (%)	60.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	24.13000 (%)	32.71000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	24.13000 (%)	32.71000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.75000 (%)	50.83000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	24.51000 (%)	46.68000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.62000 (%)	52.88000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.62000 (%)	52.88000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	27.31000 (%)	40.36000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	28.86000 (%)	47.98000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.74000 (%)	34.61000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	25.78000 (%)	19.09000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	23.95000 (%)	28.39000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	21.10000 (%)	20.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.15000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.92000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.33000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.42000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.42000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.69000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.72000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.72000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.10000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.72000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.72000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.96000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.00000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.00000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.68000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.95000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.45000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.45000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.64000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.68000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.68000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.30000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.73000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.22000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.22000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.82000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.82000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.89000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.59000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.76000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.76000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.69000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.10000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.32000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.07000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.71000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.71000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.22000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.10000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.27000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.72000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.74000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.16000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.08000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.29000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	14.57000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.63000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.63000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.41000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.41000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.41000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)

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23-04-2021	18.88000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.84000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.84000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.68000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.68000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.68000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.68000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.68000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.68000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.68000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.68000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.87000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.30000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.99000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.91000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.74000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.21000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.05000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.05000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.95000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.76000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.29000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.77000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.70000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.29000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.56000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.60000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.49000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.89000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.33000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.33000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.60000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.24000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.24000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.02000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.02000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.77000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.74000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.74000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.13000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.44000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.17000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.28000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.13000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.12000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.86000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.17000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.38000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.11000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.11000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.11000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.83000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.47000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	9.99000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.30000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.88000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.60000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.60000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.34000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.34000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.37000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.55000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.97000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.19000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.36000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.01000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.61000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.07000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.13000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.13000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.79000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.81000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.12000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.91000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.80000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.69000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.45000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.97000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)