

ISIN
DE000PF5NDM6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	5.77000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.77000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.77000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.13000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.20000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.42000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.42000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.00000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.00000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.18000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.71000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.39000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.93000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.88000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.01000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.01000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.98000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.98000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	20.98000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.98000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	23.75000 (%)	25.01000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.97000 (%)	18.83000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.42000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.42000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.37000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.37000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.16000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.16000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.37000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.37000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.66000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.05000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.05000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.28000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.68000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.68000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.60000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.12000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.26000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.37000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.37000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.72000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	14.19000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.51000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.51000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.30000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.87000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.08000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.41000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	10.60000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.24000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.24000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.82000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.39000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.26000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.26000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.81000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.25000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.25000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.85000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.78000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.78000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.09000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.26000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.26000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.56000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.13000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.55000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.55000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.00000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.48000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.48000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.11000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.11000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.57000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.81000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.97000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.97000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.98000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.98000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.16000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.52000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.80000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.80000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.46000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.82000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.22000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.43000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.43000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.19000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.90000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.51000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.30000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.06000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.30000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.15000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.24000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.00000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.85000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.85000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.99000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)

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27-04-2021	10.26000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.26000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.26000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.07000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.07000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.75000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.75000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.75000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.75000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.75000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.75000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.75000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.75000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.37000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.74000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.02000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.13000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.68000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.89000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.15000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.15000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.93000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.72000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.95000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.96000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.31000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.26000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.16000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.80000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.50000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.51000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.60000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.60000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.57000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.57000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.57000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.26000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.26000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.91000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.35000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.35000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.96000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.41000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.42000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.05000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.31000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.58000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.97000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.64000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.16000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.16000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.14000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

10-02-2021	10.97000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.91000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.36000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.30000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.30000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.47000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.84000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.44000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.94000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.48000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.87000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.96000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.56000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.16000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.55000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.71000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.27000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.13000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.23000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.60000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.05000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)