

ISIN
DE000PF5Q0C4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	44.68000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	44.68000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	44.68000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	44.68000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	61.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	35.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	39.74000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	39.74000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	37.70000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	41.08000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	28.91000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	28.91000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	33.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	33.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	28.86000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	53.01000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	53.01000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	64.08000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	62.81000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	62.81000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	65.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	41.02000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	64.64000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	43.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	43.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	45.95000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	62.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	62.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	62.61000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	54.44000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	0.00000 (%)	60.19000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	62.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	54.77000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	50.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	50.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	56.05000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	70.63000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	72.75000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	72.75000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	70.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	76.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	76.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	83.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	62.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	62.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	67.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	80.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	76.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	83.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	106.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	66.85000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	66.85000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	61.88000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	68.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	68.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	60.52000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	55.79000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	55.79000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	71.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	61.71000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	61.71000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	63.05000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	68.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	71.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	71.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	74.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	83.99000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	83.99000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	72.08000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	87.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	87.34000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	77.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	85.04000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	83.67000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	77.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	92.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	88.84000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	81.79000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	88.88000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.00000 (%)	82.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	91.09000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	91.09000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.58000 (%)	60.93000 (%)	0.00000 (%)	0.00000 (%)

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27-04-2021	16.15000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.15000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.15000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.76000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.76000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.93000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.93000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.93000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.93000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.93000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.93000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.93000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.93000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.83000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.83000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.31000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.91000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.58000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.42000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.15000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.15000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.10000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.82000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.38000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.21000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.22000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.34000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.77000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.77000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.52000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.75000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

10-02-2021	6.00000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.90000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.08000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.51000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.51000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.40000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.06000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.55000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.58000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.50000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.25000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)