

ISIN
DE000PF5QN44

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	25.49000 (%)	22.03000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	25.49000 (%)	22.03000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	85.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	85.32000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	59.73000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	59.73000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.75000 (%)	62.01000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	143.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	143.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	84.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	84.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	15.02000 (%)	71.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	110.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	121.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	120.50000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	19.69000 (%)	55.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.72000 (%)	21.78000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.72000 (%)	21.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.56000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.56000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	12.56000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.56000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.32000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.02000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.81000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.81000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.04000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.04000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.96000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.96000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.24000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.24000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.92000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	23.60000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	23.60000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.15000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.91000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.91000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.98000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.16000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	17.12000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.76000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.76000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.58000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.52000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.52000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.12000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.62000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	11.34000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.62000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.84000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.64000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.33000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.11000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.06000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.44000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.44000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.40000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.63000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.96000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.96000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.37000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.97000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.90000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.90000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.38000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.57000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.62000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.20000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.22000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.86000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.31000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.04000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.90000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

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26-04-2021	5.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.25000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.25000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.84000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.84000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.84000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.84000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.84000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.84000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.84000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.84000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.15000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.77000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.71000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.98000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.53000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.54000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.50000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.50000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.45000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.92000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.58000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.86000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.94000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.91000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.69000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.51000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.10000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.24000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.80000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.80000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.53000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.11000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.11000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.48000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.48000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.75000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.58000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.58000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.13000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.94000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.98000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.45000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.90000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.17000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.99000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.80000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.84000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.44000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.44000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.53000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.00000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	6.10000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.42000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.99000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.85000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.28000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.28000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.56000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.56000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.91000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.75000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.53000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.91000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.03000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.94000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.84000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.84000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.92000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.93000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.21000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)