

ISIN
DE000PF5QPM3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	20.86000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	57.08000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	35.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	20.05000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	25.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	23.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	23.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	42.68000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	42.68000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	42.68000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	42.68000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	98.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	66.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	77.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	77.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	68.91000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	68.91000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	72.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	72.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	103.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	103.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.17000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.68000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.68000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.04000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.34000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.34000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.30000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.55000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.25000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.01000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.01000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.10000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	12.37000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.21000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.21000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.85000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.03000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.63000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.77000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	8.94000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.89000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.08000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.23000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.34000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.54000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.54000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.97000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.98000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.98000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.48000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.44000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.44000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.71000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.21000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.43000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.43000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.59000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.17000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.17000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.10000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.77000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.77000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.76000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.44000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.22000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.22000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.31000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.38000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.64000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.58000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.46000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.46000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.84000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.49000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.41000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.91000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.03000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.12000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.64000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.61000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.55000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.38000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.98000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.29000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.97000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.77000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.77000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.77000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

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23-04-2021	2.70000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.60000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.36000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.69000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.38000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.25000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.25000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.04000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.29000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.39000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.47000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.70000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.93000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.07000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.32000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.40000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.51000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.51000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.12000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.76000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.63000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	7.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.59000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.47000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.47000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.27000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.27000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.95000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.09000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.00000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.56000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.82000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.18000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.47000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.48000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.23000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.23000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.28000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.60000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.99000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	20.30000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.59000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.87000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.57000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.97000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)