

ISIN
DE000PF5QQG3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	63.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	63.35000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	52.94000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	52.94000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	57.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	61.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	61.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	91.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	91.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	31.15000 (%)	72.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.72000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.97000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.35000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	18.53000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	24.79000 (%)	23.86000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	24.79000 (%)	23.86000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.77000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.77000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.77000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.77000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.39000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.75000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.75000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.75000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.60000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.60000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.57000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.57000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.72000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.72000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.30000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.37000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.37000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.94000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.01000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.01000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.89000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.89000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.64000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.06000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.06000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.83000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	3.83000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.33000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.33000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.64000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.14000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.95000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	4.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.07000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.75000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.28000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.85000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.20000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.20000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.71000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.47000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.47000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.38000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.78000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.78000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.27000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.11000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.02000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.44000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.58000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.58000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.51000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.06000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.06000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.86000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.56000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.82000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.82000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.62000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.77000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.30000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.11000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.40000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.40000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.36000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.71000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.35000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.68000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.56000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.56000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.56000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.08000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.50000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.50000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.01000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.53000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.60000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.03000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.46000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.10000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.10000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.56000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.56000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.56000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)

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23-04-2021	3.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.58000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.58000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.70000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.10000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.37000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.37000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.72000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.92000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.92000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.72000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.50000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.65000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.59000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.79000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.92000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.78000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.12000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.49000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.59000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.59000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.41000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.10000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.42000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	8.85000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.29000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.78000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.54000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.54000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.53000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.53000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.04000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.58000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.33000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.46000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.74000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.83000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.37000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.32000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.42000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.59000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.21000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.99000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.05000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)