

ISIN
DE000PF5QRL1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.07000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.45000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.45000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.97000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.97000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	12.97000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.97000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.67000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.93000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.89000 (%)	18.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.89000 (%)	18.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	24.61000 (%)	24.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.95000 (%)	23.84000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.16000 (%)	21.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.16000 (%)	21.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	25.46000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	25.46000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.93000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.93000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	13.93000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.07000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.07000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.98000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.98000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.62000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	19.68000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.70000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.70000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.32000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.37000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.68000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.19000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.25000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.32000 (%)	17.36000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.25000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.38000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	19.70000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.70000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.47000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.03000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.80000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.80000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.80000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.56000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.12000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.12000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.82000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.82000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)

08-09-2021	8.43000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.85000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.95000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.43000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.91000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.30000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.30000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.98000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.80000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.80000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.61000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.46000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.30000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.30000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.75000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.75000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.03000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.53000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.10000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.10000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.15000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.61000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.38000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.76000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.23000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.24000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.44000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.02000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.95000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.06000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.80000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.59000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.88000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.69000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.69000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.79000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.79000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.79000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.79000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.79000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.79000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.79000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.66000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.66000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.66000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.66000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.66000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.12000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.12000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.34000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

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01-04-2021	13.15000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.82000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.17000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.17000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.39000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.01000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.98000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.55000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.97000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.80000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.08000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.83000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.58000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.88000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.15000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.15000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.61000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.10000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.10000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.57000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.57000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.80000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.79000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.79000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.41000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.10000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.19000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.74000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.01000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.82000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.82000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.19000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.34000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.19000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.19000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.74000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.46000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.47000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.83000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.26000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.15000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.37000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.37000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.59000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.59000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.31000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.65000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.45000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.61000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.23000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.65000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.76000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	5.94000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.94000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.17000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.66000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.37000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.45000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.39000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.57000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.52000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.39000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)