

ISIN
DE000PF5QUE0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	146.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	146.92000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	159.94000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	159.94000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	32.83000 (%)	49.90000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	78.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	78.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	101.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	101.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	90.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	99.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	72.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	66.08000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	70.07000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	70.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	70.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	25.20000 (%)	48.89000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	25.20000 (%)	48.89000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	25.20000 (%)	48.89000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	25.20000 (%)	48.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.98000 (%)	22.87000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	27.64000 (%)	27.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	25.60000 (%)	20.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	25.60000 (%)	20.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	24.28000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.44000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.97000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	21.97000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	27.70000 (%)	20.87000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	27.70000 (%)	20.87000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.29000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	23.04000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	23.04000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.72000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.22000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.22000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.70000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.07000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.23000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.35000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.35000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.46000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	14.29000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.66000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.66000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.55000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.25000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.82000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	11.12000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.56000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.56000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.04000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.69000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.17000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.17000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.43000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.75000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.75000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.60000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.66000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.66000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.04000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.35000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.30000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.79000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.64000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.64000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.32000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.32000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.14000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.46000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.46000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.72000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.24000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.27000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.26000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.58000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

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22-04-2021	3.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.39000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.27000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.61000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	3.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.63000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)