

ISIN
DE000PF5QUJ9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	87.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	87.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	87.58000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	311.03000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	137.85000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	137.85000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	186.76000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	186.76000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	73.29000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	73.29000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	59.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	115.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	76.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	76.39000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	87.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	87.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	99.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	99.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	135.53000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	135.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	184.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	158.81000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.76000 (%)	91.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.76000 (%)	91.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.76000 (%)	91.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.17000 (%)	130.74000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	30.36000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	30.36000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	30.36000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	25.10000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	25.10000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	19.54000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	22.32000 (%)	20.73000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	22.32000 (%)	20.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	25.80000 (%)	44.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	25.80000 (%)	44.58000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	22.86000 (%)	26.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.63000 (%)	50.86000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.38000 (%)	29.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.89000 (%)	29.48000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	24.39000 (%)	32.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	23.83000 (%)	29.78000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	23.83000 (%)	29.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	24.37000 (%)	17.57000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	24.37000 (%)	17.57000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	24.37000 (%)	17.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	24.37000 (%)	17.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.20000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	24.74000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	26.37000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	26.37000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.38000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.66000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.28000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.28000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	29.34000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	29.34000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.03000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	22.42000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	22.42000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.18000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	24.20000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	24.20000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.96000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.07000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	19.05000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.53000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.53000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.27000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	17.13000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.18000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.18000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.15000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.81000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.19000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.50000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.91000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.12000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.12000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.27000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.96000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.78000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.78000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.94000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.94000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.94000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.66000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.92000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.92000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.92000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.82000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.24000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.87000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.24000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.35000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.35000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.73000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.60000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.60000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.86000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.62000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.32000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

20-08-2021	13.32000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.52000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.15000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.82000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.32000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.38000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.38000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.08000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.27000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.37000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.19000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.45000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.45000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.42000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.60000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.91000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	4.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

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17-03-2021	3.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.21000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.13000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.72000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.50000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)