

ISIN
DE000PF5QUL5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	61.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	61.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	61.14000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	189.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	97.77000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	97.77000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	143.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	143.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	76.92000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	76.92000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	61.02000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	102.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	72.97000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	72.97000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	84.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	84.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	95.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	95.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	118.90000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	118.90000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	151.05000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.48000 (%)	109.58000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	22.81000 (%)	75.10000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	22.81000 (%)	75.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	22.81000 (%)	75.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.13000 (%)	101.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.13000 (%)	101.46000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	26.77000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	26.77000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	24.72000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	24.72000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.68000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.30000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.30000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	30.94000 (%)	39.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	30.94000 (%)	39.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	23.76000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	24.37000 (%)	40.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.19000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.10000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	23.72000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	23.41000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	23.41000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	25.01000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	25.01000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	25.01000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	25.01000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.55000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	23.53000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	27.30000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	27.30000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.83000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.79000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.89000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.89000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	25.53000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	25.53000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.48000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	22.32000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	22.32000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.31000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.67000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.67000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.94000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.11000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.52000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.89000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.89000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.59000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	13.37000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.09000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.09000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.92000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.93000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.29000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.73000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.36000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.80000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.80000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.14000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.38000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.54000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.54000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.19000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.13000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.68000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.80000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.67000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.53000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.36000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.22000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.22000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.65000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.16000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.04000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

20-08-2021	9.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.47000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.16000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.77000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	3.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

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17-03-2021	2.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.39000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.30000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.67000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)