

ISIN
DE000PF5QUM3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	53.03000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	53.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	53.03000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	150.94000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	83.03000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	83.03000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	124.81000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	124.81000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	78.83000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	78.83000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	61.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	95.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	70.56000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	70.56000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	81.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	81.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	92.72000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	92.72000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	111.28000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	111.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	137.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	24.12000 (%)	82.44000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	24.46000 (%)	71.58000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	24.46000 (%)	71.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	24.46000 (%)	71.58000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	27.03000 (%)	87.09000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	27.03000 (%)	87.09000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	31.54000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	31.54000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	20.97000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	20.97000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.04000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	21.76000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	21.76000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	32.99000 (%)	33.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	32.99000 (%)	33.81000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	22.31000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	25.84000 (%)	39.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.75000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.98000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	23.32000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	24.12000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	24.12000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.49000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	22.49000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	22.49000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	22.49000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.65000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.29000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	25.31000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	25.31000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.64000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.92000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.91000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.91000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	23.19000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.19000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.20000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.64000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	20.64000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.21000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.05000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.05000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.93000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.82000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.80000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.35000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.35000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.98000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	10.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.14000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.14000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.45000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.57000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.88000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.18000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.18000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.89000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.38000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.22000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.63000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.81000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

20-08-2021	8.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.76000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	2.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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17-03-2021	2.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.66000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.53000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.37000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.86000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)