

ISIN
DE000PF5QXP0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	98.93000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	98.93000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	63.20000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	63.20000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.72000 (%)	60.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	95.95000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	95.95000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	28.59000 (%)	75.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	28.59000 (%)	75.87000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	22.13000 (%)	46.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	98.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	108.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	104.53000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	104.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	97.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	97.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	92.27000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	92.27000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	92.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	92.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	90.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	92.58000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.43000 (%)	77.73000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.43000 (%)	77.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.29000 (%)	86.08000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.65000 (%)	89.69000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.23000 (%)	70.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.23000 (%)	70.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.33000 (%)	65.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.33000 (%)	65.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.84000 (%)	67.59000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.12000 (%)	61.54000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	20.12000 (%)	61.54000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	23.77000 (%)	54.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.96000 (%)	44.90000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.96000 (%)	44.90000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.78000 (%)	30.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	24.99000 (%)	29.41000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	18.38000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.87000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.87000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.85000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.74000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.74000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.55000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.51000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.51000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.41000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.30000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	11.65000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.65000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.12000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.10000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.91000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.91000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.87000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.98000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.98000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.87000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.09000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.09000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.25000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.71000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.09000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.22000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.23000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.12000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.12000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.10000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.97000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.97000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.99000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.14000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.14000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.11000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.04000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.04000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.75000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.89000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.49000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.49000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.37000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.08000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.19000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.43000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.99000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.99000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.36000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.64000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.33000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.80000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.75000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.05000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.69000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.69000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.69000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.69000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)

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22-04-2021	7.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.74000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.74000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.74000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.74000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.74000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.74000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.74000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.74000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.24000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.64000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.44000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.06000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	4.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.68000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)