

ISIN
DE000PF5YCE2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	85.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	83.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	83.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	83.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	83.54000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	87.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	87.82000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	87.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	11.56000 (%)	86.16000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.56000 (%)	86.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	17.16000 (%)	59.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	17.16000 (%)	59.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	17.16000 (%)	59.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	17.16000 (%)	59.15000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	17.16000 (%)	59.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	17.16000 (%)	59.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	17.16000 (%)	59.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	17.16000 (%)	59.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	17.16000 (%)	59.15000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	17.16000 (%)	59.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	17.16000 (%)	59.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.18000 (%)	79.02000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	20.28000 (%)	46.92000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	20.28000 (%)	46.92000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	17.82000 (%)	24.60000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	29.65000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	29.65000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	18.48000 (%)	20.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	18.48000 (%)	20.53000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	22.97000 (%)	36.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	22.97000 (%)	36.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	25.35000 (%)	31.52000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	25.35000 (%)	31.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	25.35000 (%)	31.52000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	21.54000 (%)	58.62000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	25.08000 (%)	42.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	25.08000 (%)	42.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.51000 (%)	81.09000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.51000 (%)	81.09000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	26.20000 (%)	26.42000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	26.20000 (%)	26.42000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	26.08000 (%)	34.90000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	17.61000 (%)	63.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	21.01000 (%)	41.72000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	21.01000 (%)	41.72000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	20.25000 (%)	30.79000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	20.25000 (%)	30.79000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	24.59000 (%)	30.79000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	24.59000 (%)	30.79000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	22.72000 (%)	24.97000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	22.72000 (%)	24.97000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	23.95000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	23.33000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	22.59000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	22.59000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	22.59000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	32.29000 (%)	30.94000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	32.29000 (%)	30.94000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	24.74000 (%)	27.97000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	24.74000 (%)	27.97000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	24.74000 (%)	27.97000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	25.88000 (%)	25.35000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	27.75000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	26.98000 (%)	22.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	26.98000 (%)	22.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	36.34000 (%)	21.83000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	36.34000 (%)	21.83000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	27.14000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	26.59000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	22.72000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	24.20000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	28.29000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	34.00000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	34.00000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	34.00000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	34.00000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	34.00000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	34.54000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	35.15000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	36.58000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	36.58000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	35.35000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	35.35000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	32.93000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	32.93000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	36.83000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	36.83000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	37.12000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	38.40000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	38.40000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	33.64000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	33.34000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	33.34000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	34.15000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	33.49000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	36.26000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	31.35000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	31.35000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	29.92000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	33.46000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	33.75000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	33.75000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	31.96000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	34.33000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	29.69000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	38.35000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	33.43000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	32.63000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	32.63000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	32.73000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	36.61000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	34.13000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	34.13000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	33.59000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	36.25000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	36.25000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	34.46000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	34.46000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	36.68000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	34.93000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	34.93000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	36.01000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	35.07000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	36.61000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	36.61000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	33.51000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	35.16000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	35.16000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	34.62000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	32.70000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	32.48000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	32.48000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	35.56000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	35.56000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	32.78000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	34.77000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	33.35000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	33.35000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	34.81000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	35.93000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	34.34000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	34.50000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	34.89000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	34.89000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	34.69000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	31.97000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	36.56000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	33.91000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	34.84000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	32.83000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	36.24000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	33.26000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	34.69000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	30.25000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	30.25000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)

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27-04-2021	31.04000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	31.04000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	31.04000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	32.21000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	32.21000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	30.47000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	30.47000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	30.47000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	30.47000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	30.47000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	30.47000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	30.47000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	31.47000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	30.13000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	30.70000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	29.28000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	29.73000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	28.51000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	27.56000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	27.56000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	25.00000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	28.94000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	27.77000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	26.56000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	27.02000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	27.12000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	27.65000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	27.87000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	26.71000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	27.70000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	26.87000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	26.87000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	25.49000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	24.38000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	24.38000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	25.19000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	25.19000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	24.59000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	28.07000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	28.07000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	23.81000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	25.49000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	25.55000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	26.56000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	25.89000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	26.15000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	27.78000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	27.45000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	25.46000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	26.56000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	26.56000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	28.54000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	25.30000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	26.11000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	25.14000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	24.88000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	24.93000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	22.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	22.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	24.20000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	24.20000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	25.62000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	25.19000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	25.46000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	25.67000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	26.06000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	24.20000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	24.94000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	25.06000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	25.76000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	25.76000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	27.17000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	24.54000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	25.39000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)