

ISIN
DE000PF11YW3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

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05-02-2021	3.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	5.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

21-11-2020	7.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	7.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.21000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	8.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.64000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.64000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.07000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	11.76000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.30000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.30000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.30000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.74000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.74000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.97000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	8.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)