

ISIN
DE000PF57RY6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	2.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	4.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

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23-06-2021	6.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.40000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

06-04-2021	8.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.61000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)