

ISIN
DE000PF5M8Y5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.14000 (%)	73.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.14000 (%)	73.85000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	70.71000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	70.71000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	36.23000 (%)	70.95000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	59.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	59.96000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	100.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	100.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	111.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.83000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.62000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.24000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.47000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.80000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.80000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.40000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.40000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.40000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.40000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.84000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.15000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.43000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.43000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.36000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.36000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.09000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.09000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.47000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.47000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.91000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.55000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.55000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.57000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.39000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.39000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.44000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.36000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.23000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.89000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.89000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.93000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	6.13000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.60000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.60000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.71000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.97000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.88000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.29000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	4.86000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.25000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.46000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.60000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.66000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.58000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.58000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.30000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.74000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.74000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.96000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.07000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.07000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.59000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.44000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.44000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.97000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.63000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.49000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.49000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.85000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.22000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.22000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.62000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.33000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.71000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.71000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.95000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.95000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.80000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.71000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.72000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.72000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.28000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.46000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.99000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.67000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.17000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.17000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.16000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.12000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.58000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.01000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.17000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.67000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.04000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.78000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.56000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.89000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.89000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

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23-04-2021	2.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.49000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.49000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.31000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.24000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.62000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.00000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.54000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.55000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.06000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	7.33000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.42000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.42000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.86000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.86000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.73000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.12000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.86000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.68000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.86000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.99000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.08000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.08000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.29000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.67000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.78000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.32000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.30000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.83000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)