

ISIN
DE000PF5Y022

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	33.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	64.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	64.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	52.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	72.94000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	72.94000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	66.74000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	61.68000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	61.68000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	79.89000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	70.39000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	78.71000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	78.71000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	67.62000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	102.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	102.81000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.99000 (%)	73.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	26.25000 (%)	34.42000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	34.31000 (%)	29.87000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	34.31000 (%)	29.87000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	35.05000 (%)	46.92000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	35.05000 (%)	46.92000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.67000 (%)	46.02000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	24.46000 (%)	55.35000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	26.44000 (%)	43.91000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	26.44000 (%)	43.91000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	33.12000 (%)	44.06000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	37.34000 (%)	37.37000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	37.00000 (%)	32.71000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	37.99000 (%)	33.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	39.37000 (%)	27.88000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	39.37000 (%)	27.88000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	48.76000 (%)	26.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	36.61000 (%)	23.75000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	46.05000 (%)	27.07000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	47.64000 (%)	26.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	40.56000 (%)	25.89000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	43.28000 (%)	22.01000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	50.82000 (%)	21.82000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	41.87000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	47.93000 (%)	16.94000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	45.17000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	45.17000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	46.83000 (%)	20.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	46.83000 (%)	20.41000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	46.83000 (%)	20.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	46.83000 (%)	20.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	46.83000 (%)	20.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	46.83000 (%)	20.41000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	46.83000 (%)	20.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	46.98000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	46.98000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	46.98000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	44.84000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	44.84000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	44.84000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	44.84000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	44.84000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	48.90000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	48.90000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	50.43000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	50.43000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	44.67000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	44.67000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	44.67000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	51.86000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	51.86000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	51.86000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	51.86000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	52.88000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	52.88000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	52.88000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	52.88000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	52.88000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	53.56000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	47.77000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	47.77000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	47.77000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	47.77000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	47.76000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	47.76000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	46.36000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	46.36000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	45.52000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	48.54000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	48.54000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	48.54000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	48.54000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	48.54000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	48.54000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	48.54000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	48.54000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	48.54000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	50.27000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	50.27000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	50.27000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	50.19000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	50.19000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	50.19000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	53.26000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	53.26000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	52.61000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	52.61000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	52.61000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	52.61000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	52.61000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	52.61000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	52.61000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	52.61000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	50.14000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	48.76000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	49.85000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	45.27000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	48.75000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	49.18000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	50.57000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	46.52000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	39.45000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	49.12000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	45.75000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	44.45000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	43.28000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	48.00000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	45.63000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	46.25000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	46.23000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	46.15000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	44.96000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	44.96000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	41.97000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	40.61000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	40.61000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	41.81000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	41.81000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	41.42000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	48.69000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	48.69000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	39.35000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	41.84000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	40.66000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	43.32000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	43.27000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	42.96000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	44.14000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	44.29000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	42.87000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	45.17000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	45.17000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	45.41000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	41.78000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	43.43000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	42.55000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	41.08000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	40.94000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	37.31000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	37.31000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	38.81000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	38.81000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	42.32000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	39.98000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	44.04000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	42.74000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	43.19000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	40.89000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	43.12000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	39.88000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	43.70000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	43.70000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	45.26000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	42.09000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	42.93000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)