

ISIN
DE000PF5Y1H1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	72.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	72.79000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.27000 (%)	77.52000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.27000 (%)	77.52000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.88000 (%)	29.96000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	27.34000 (%)	30.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	27.34000 (%)	30.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	52.95000 (%)	27.06000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	52.95000 (%)	27.06000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	41.69000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	32.23000 (%)	46.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	27.52000 (%)	30.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	37.19000 (%)	36.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	34.20000 (%)	30.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	34.20000 (%)	30.88000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	34.20000 (%)	30.88000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	34.20000 (%)	30.88000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	34.20000 (%)	30.88000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	36.15000 (%)	28.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	44.94000 (%)	29.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	44.24000 (%)	28.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	44.24000 (%)	28.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	40.04000 (%)	21.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	40.04000 (%)	21.38000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	42.64000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	42.64000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	48.59000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	48.59000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	49.88000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	52.46000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	52.46000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	47.38000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	44.69000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	44.69000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	45.54000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	44.36000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	50.71000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	39.64000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	39.64000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	41.43000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	45.39000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	45.08000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	45.08000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	45.20000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	54.58000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	36.71000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	55.23000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	43.32000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	42.37000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	42.37000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	43.85000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	50.41000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	49.68000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	49.68000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	48.79000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	48.99000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	48.99000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	47.92000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	52.36000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	52.36000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	48.93000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	47.54000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	47.54000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	49.27000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	49.00000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	49.56000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	49.56000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	46.49000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	53.27000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	53.27000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	53.07000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	46.05000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	45.44000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	45.44000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	50.68000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	50.68000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	45.49000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	51.59000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	48.48000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	48.48000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	50.83000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	49.21000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	49.28000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	50.39000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	48.42000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	48.42000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	51.70000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	42.74000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	52.86000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	50.50000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	47.75000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	49.09000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	49.40000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	48.05000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	48.39000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	42.37000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	42.37000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	48.71000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	48.71000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	48.71000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	48.71000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	48.71000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)

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20-04-2021	47.47000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	47.47000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	47.47000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	47.47000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	47.47000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	47.47000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	47.47000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	47.47000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	46.17000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	44.88000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	45.40000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	42.03000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	44.77000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	45.00000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	44.66000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	42.22000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	37.53000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	43.98000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	42.57000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	41.64000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	41.55000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	43.86000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	42.49000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	43.21000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	43.23000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	42.79000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	41.13000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	41.13000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	39.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	35.99000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	35.99000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	37.71000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	37.71000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	37.71000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	42.71000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	42.71000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	36.38000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	37.62000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	36.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	38.97000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	38.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	38.57000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	39.33000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	39.61000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	38.06000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	39.83000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	39.83000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	39.69000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	37.40000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	38.59000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	37.88000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	36.96000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	36.41000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	33.22000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	33.22000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	34.70000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	34.70000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	37.70000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	35.36000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	39.37000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	38.33000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	38.66000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	37.06000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	38.04000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	35.89000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	38.58000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	38.58000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	39.96000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	37.86000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	38.33000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)