

ISIN
DE000PF5YB89

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	54.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	54.36000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	64.82000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	64.82000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	71.96000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	82.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	82.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	127.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	127.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	20.09000 (%)	49.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	96.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	74.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	107.97000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	101.83000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	74.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	74.24000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	74.24000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	74.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	74.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	87.82000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	91.69000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	103.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	103.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	90.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	91.98000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.55000 (%)	43.97000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.55000 (%)	43.97000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.30000 (%)	51.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	22.30000 (%)	51.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	24.74000 (%)	52.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	29.70000 (%)	36.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	29.70000 (%)	36.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.63000 (%)	28.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.75000 (%)	27.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.75000 (%)	27.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.60000 (%)	25.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.26000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	26.96000 (%)	23.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	23.17000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	23.17000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.50000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	23.68000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	26.29000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	26.29000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	25.24000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	27.23000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.66000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	29.24000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	27.69000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	25.46000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	25.46000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	24.37000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	26.76000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	26.79000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	26.79000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	25.57000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	27.94000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	27.94000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	27.66000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	27.66000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	26.18000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	26.64000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	26.64000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	30.21000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	26.77000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	27.31000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	27.31000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	23.47000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	25.79000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	25.79000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	27.53000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	24.70000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.95000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.95000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	28.45000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	28.45000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	25.22000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	26.79000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.24000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.24000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	25.67000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	27.39000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	27.39000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	27.20000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	25.51000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	25.51000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	27.14000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.37000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	26.33000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	26.00000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	24.70000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	24.61000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	28.00000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.36000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	25.75000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.71000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.71000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	26.30000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	26.30000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	26.30000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	26.30000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	26.30000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)

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20-04-2021	21.11000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.11000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.11000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.11000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.11000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.11000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.11000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.11000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.44000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.69000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.08000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.13000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.22000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.29000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.29000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.80000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.15000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.38000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.13000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.21000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.39000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.26000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.58000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.88000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.44000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.34000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.34000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.61000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.61000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.55000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.55000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.91000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.79000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.79000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.36000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.20000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.36000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.79000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	17.81000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.61000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.26000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.60000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	17.29000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.48000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.48000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.92000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.19000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.92000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	17.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.43000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.08000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.58000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	14.58000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.53000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.53000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.24000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.20000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.72000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.88000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.72000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.02000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.77000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.88000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.30000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	17.30000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.75000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.48000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.92000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)