

ISIN
DE000PF5YCC6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.44000 (%)	32.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.44000 (%)	32.15000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	11.94000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.94000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.94000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.38000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.65000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.09000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.09000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	20.68000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	20.68000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.82000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.06000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.35000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.06000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	22.63000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.08000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.08000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.08000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.08000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.08000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.84000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.75000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.33000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.33000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.22000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.37000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.14000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.14000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.26000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.26000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.77000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.52000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	14.52000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.57000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.63000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.63000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.44000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.88000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.94000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.94000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.83000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	8.06000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.16000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.16000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.01000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	6.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.35000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.03000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.03000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.39000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.65000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.65000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.12000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.63000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.63000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.51000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.51000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.17000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.67000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.67000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.02000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.52000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.71000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.71000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.39000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.10000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.10000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.35000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.35000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.33000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.33000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.30000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.30000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.82000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.69000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.92000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.96000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.53000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.04000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.63000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

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23-04-2021	8.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.40000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.68000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.33000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	5.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)