

ISIN
DE000PF5YCF9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	108.77000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	8.97000 (%)	72.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.97000 (%)	72.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	8.97000 (%)	72.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	8.97000 (%)	72.19000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	17.35000 (%)	54.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	17.35000 (%)	54.68000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	17.35000 (%)	54.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	28.25000 (%)	40.78000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	28.25000 (%)	40.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	19.11000 (%)	19.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	19.11000 (%)	19.67000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	19.11000 (%)	19.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	19.11000 (%)	19.67000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	19.11000 (%)	19.67000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	19.11000 (%)	19.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	19.11000 (%)	19.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	19.11000 (%)	19.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	19.11000 (%)	19.67000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	19.11000 (%)	19.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	19.11000 (%)	19.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	20.47000 (%)	24.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	20.14000 (%)	18.89000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	20.14000 (%)	18.89000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	15.89000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	24.60000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	24.60000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	16.39000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	16.39000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	21.81000 (%)	18.93000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	21.81000 (%)	18.93000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	23.86000 (%)	18.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	23.86000 (%)	18.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	23.86000 (%)	18.15000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	25.83000 (%)	24.07000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	24.19000 (%)	20.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	24.19000 (%)	20.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	27.45000 (%)	28.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	27.45000 (%)	28.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	23.78000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	23.78000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	25.72000 (%)	19.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	25.14000 (%)	26.02000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	22.67000 (%)	21.93000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	21.53000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	21.53000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	21.53000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	24.69000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	24.69000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	21.83000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	21.83000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	22.98000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	22.75000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	22.03000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	22.03000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	22.03000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	30.84000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	30.84000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	24.57000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	24.57000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	24.57000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	24.20000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	23.18000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	26.23000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	26.23000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	30.80000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	30.80000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	22.52000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	25.14000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	23.98000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	27.70000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	25.68000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	31.56000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	31.56000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	31.56000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	31.56000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	31.56000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	34.90000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	34.20000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	37.01000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	37.01000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	33.35000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	34.69000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	30.64000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	30.64000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	35.19000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	35.19000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	35.41000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	37.56000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	37.56000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	32.05000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	34.19000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	34.19000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	33.12000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	32.22000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	34.00000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	30.23000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	30.23000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	28.31000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	30.77000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	29.88000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	29.88000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	29.20000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	32.43000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	27.20000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	34.11000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	32.23000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	31.11000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	31.11000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	29.58000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	32.70000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	32.16000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	32.16000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	31.95000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	33.06000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	33.06000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	33.70000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	33.70000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	33.72000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	32.89000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	32.89000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	34.22000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	31.93000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	33.51000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	33.51000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	30.88000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	33.65000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	33.65000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	33.50000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	33.50000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	31.04000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	32.64000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	29.20000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	29.20000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	34.01000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	34.01000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	31.32000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	33.91000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	31.58000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	31.58000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	32.81000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	32.43000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	32.46000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	32.85000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	32.63000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	32.63000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	31.96000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	28.76000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	33.50000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	32.51000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	31.92000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	31.03000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	33.84000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	31.53000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	31.59000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)

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04-05-2021	28.77000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	28.77000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	28.92000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	28.92000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	28.92000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	30.35000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	30.35000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	28.77000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	28.77000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	28.77000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	28.77000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	28.77000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	28.77000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	28.77000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	28.70000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	27.26000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	27.95000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	26.25000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	26.80000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	26.30000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	25.32000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	25.32000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.68000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	26.27000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	25.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	24.20000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.94000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	24.88000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	25.09000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	25.37000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	24.56000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	25.11000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	24.45000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	24.45000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	23.04000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	21.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	23.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	23.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	23.24000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	26.09000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	26.09000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	22.33000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	23.31000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	23.89000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	24.29000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	24.03000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	23.88000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	25.88000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	25.64000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	23.44000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	24.02000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	24.02000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	25.84000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	23.69000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	24.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	23.48000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	22.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	23.20000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	20.52000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	20.52000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	22.21000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	22.21000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	23.62000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	23.51000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	23.76000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	23.94000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	24.13000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	23.04000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	23.19000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	22.81000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	23.96000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	23.96000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	24.22000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	22.79000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	23.44000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)