

ISIN
DE000PF5YFQ9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	1.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.20000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	11.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	15.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	17.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

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20-04-2021	28.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	28.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	28.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	28.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	28.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	28.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	28.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	28.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	29.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	31.13000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	29.82000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	30.47000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	33.40000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	34.24000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	33.27000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	33.27000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	34.11000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	29.91000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	30.93000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	32.26000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	33.96000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	31.73000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	31.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	29.44000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	31.20000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	32.13000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	29.34000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	29.34000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	35.73000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	33.79000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	33.79000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	29.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	29.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	31.81000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	26.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	26.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	32.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	33.70000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	28.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	27.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	28.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	28.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	28.06000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	29.06000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	29.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	29.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	29.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	27.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	29.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	29.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	30.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	30.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	30.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	34.33000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	34.33000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	32.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	32.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	30.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	32.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	32.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	30.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	31.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	33.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	34.62000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	34.82000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	29.97000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	29.97000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	30.92000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	33.51000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	32.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)