

ISIN
DE000PF5YJA5

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	0.00000 (%)	80.59000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	80.59000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	87.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	87.38000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	87.38000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	87.72000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	21.59000 (%)	19.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	29.39000 (%)	56.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	29.39000 (%)	56.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	84.28000 (%)	59.99000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	84.28000 (%)	59.99000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	40.76000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	43.35000 (%)	25.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	30.85000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	50.82000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	60.51000 (%)	29.81000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	31.85000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	31.85000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	31.85000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	31.85000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	31.85000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	39.26000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	36.62000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	36.96000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	36.96000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	41.37000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	41.37000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	34.50000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	34.50000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	40.50000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	40.50000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	45.24000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	44.88000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	44.88000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	37.43000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	39.92000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	39.92000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	37.42000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	33.03000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	37.14000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	30.74000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	30.74000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	27.17000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	31.99000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	31.99000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	27.99000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	33.22000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	27.05000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	35.52000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	35.70000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	36.62000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	36.62000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	30.80000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	41.49000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	38.69000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	38.69000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	38.00000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	38.90000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	38.90000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	42.11000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	42.11000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	39.70000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	41.99000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	41.21000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	43.34000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	40.70000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	40.36000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	40.36000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	34.73000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	39.54000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	39.54000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	40.23000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	35.37000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	30.12000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	30.12000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	37.18000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	36.72000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	37.50000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	35.83000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	34.13000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	34.13000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	37.27000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	39.65000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	38.19000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	37.44000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	36.71000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	36.71000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	36.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	33.02000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	35.98000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	36.11000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	36.52000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	34.88000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	41.35000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	37.11000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	36.28000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	30.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	30.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	34.56000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	34.56000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	34.56000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)

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23-04-2021	29.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	31.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	31.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	28.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	28.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	28.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	28.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	28.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	28.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	28.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	28.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	28.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	27.67000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	27.57000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	27.18000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	24.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.27000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.08000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	25.70000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	25.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	24.81000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	24.29000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	24.89000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	24.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	27.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	24.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	24.25000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	25.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	25.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	22.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	21.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	25.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	25.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	25.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	29.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	29.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	24.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	24.70000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	29.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	30.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	29.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	30.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	32.46000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	31.65000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	29.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	30.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	30.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	31.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	30.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	30.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	29.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	28.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	30.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	24.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	24.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	25.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	25.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	29.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	30.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	27.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	29.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	28.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	26.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	25.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	25.34000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	27.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	27.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	27.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	25.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	26.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)