

ISIN
DE000PF5YJD9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	22.92000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	22.92000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	22.92000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	25.17000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.22000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	31.45000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	31.45000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	60.02000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	60.02000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	30.67000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	35.33000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	23.25000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	43.25000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	53.82000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	22.65000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.65000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	22.65000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	22.65000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	22.65000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	32.18000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	30.84000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	31.95000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	31.95000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	30.78000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	30.78000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	24.05000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.05000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	27.81000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	27.81000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	30.96000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	30.21000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	30.21000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	24.28000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	26.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	26.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	24.10000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	22.51000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	23.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	26.67000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	26.67000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	27.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	28.18000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	28.18000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	28.18000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	29.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	29.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	32.09000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	32.09000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	30.84000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	32.29000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	31.09000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	33.27000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	32.16000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	30.65000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	30.65000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	26.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	28.70000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	28.70000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	29.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	25.25000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	26.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.62000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	26.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	26.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	26.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	28.16000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	26.94000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	27.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	26.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	26.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	26.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	25.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	25.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	26.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	25.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	29.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	27.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	25.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	24.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	24.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	24.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	24.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

20-04-2021	18.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.11000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.55000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	20.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	20.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.27000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	21.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	22.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	21.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	22.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	24.28000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	23.67000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	22.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	22.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	22.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	23.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	22.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	22.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	21.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	20.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	21.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	18.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	19.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	21.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	22.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	20.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	20.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	19.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	18.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)