

ISIN
DE000PF5YJG2

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	3.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	9.59000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.59000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.59000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.81000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.56000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.56000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	20.37000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	20.37000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	13.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	5.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

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22-04-2021	10.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.34000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.11000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	12.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)