

ISIN
DE000PF5YY66

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	2.16000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.16000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.16000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.58000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.41000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.96000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.96000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.21000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.21000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	13.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.18000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.37000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.16000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	15.16000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.12000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.67000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.21000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	15.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.77000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.13000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	17.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.81000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.81000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.83000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	20.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.91000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.91000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

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20-04-2021	30.48000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	30.48000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	30.48000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	30.48000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	30.48000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	30.48000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	30.48000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	30.48000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	30.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	31.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	31.60000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	33.34000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	32.22000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	32.06000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	32.53000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	33.91000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	37.42000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	33.09000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	33.96000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	34.43000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	34.34000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	33.20000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	34.32000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	33.87000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	34.01000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	34.26000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	35.56000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	35.56000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	37.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	39.09000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	39.09000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	38.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	38.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	38.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	34.88000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	34.88000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	40.09000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	40.25000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	39.44000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	37.84000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	37.88000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	38.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	38.67000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	38.63000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	38.73000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	37.38000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	37.38000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	37.68000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	39.53000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	38.64000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	38.73000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	39.56000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	39.31000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	42.33000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	42.33000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	42.40000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	42.40000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	39.61000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	42.22000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	37.99000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	38.95000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	39.12000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	40.90000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	39.46000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	42.86000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	38.81000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	38.81000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	37.99000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	40.20000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	39.95000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)