

ISIN
DE000PF5Y055

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	41.40000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	66.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	66.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	59.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	79.05000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	79.05000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	70.94000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	63.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	63.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.91000 (%)	78.93000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.50000 (%)	58.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.86000 (%)	51.62000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.86000 (%)	51.62000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	21.58000 (%)	32.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	41.70000 (%)	35.65000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	41.70000 (%)	35.65000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	38.57000 (%)	29.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	33.05000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	37.64000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	37.64000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	46.49000 (%)	18.96000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	46.49000 (%)	18.96000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	34.56000 (%)	18.37000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	40.53000 (%)	22.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	38.47000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	38.47000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	44.42000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	44.70000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	42.50000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	43.58000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	42.09000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	42.09000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	50.88000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	32.41000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	49.71000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	48.87000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	42.41000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	45.04000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	50.28000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	43.00000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	44.74000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	38.31000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	38.31000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	44.72000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	44.72000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	44.72000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	44.72000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	44.72000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	44.72000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	44.66000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	44.66000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	44.66000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	44.66000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	44.66000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	44.66000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	44.66000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	43.32000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	41.90000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	42.50000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	38.55000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	41.40000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	42.11000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	41.99000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	39.14000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	33.32000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	41.08000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	38.96000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	38.17000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	37.91000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	41.03000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	39.14000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	39.90000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	39.76000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	39.32000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	37.56000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	37.56000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	35.34000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	31.68000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	31.68000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	33.67000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	33.67000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	33.85000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	39.54000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	39.54000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	32.52000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	34.08000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	33.04000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	35.68000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	35.17000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	34.97000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	36.16000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	36.40000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	34.48000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	36.32000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	36.32000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	36.20000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	33.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	34.21000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	34.21000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	32.98000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	32.49000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	29.11000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	29.11000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	30.86000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	30.86000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	34.20000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	31.64000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	35.91000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	34.92000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	35.36000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	33.48000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	34.66000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	32.33000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	35.12000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	35.12000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	36.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	34.54000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	35.03000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)