

ISIN
DE000PF5Y063

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	49.64000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.22000 (%)	39.98000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.22000 (%)	39.98000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.12000 (%)	36.70000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	25.14000 (%)	37.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	25.14000 (%)	37.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.50000 (%)	35.89000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.63000 (%)	36.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.63000 (%)	36.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.78000 (%)	42.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.51000 (%)	31.65000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	28.30000 (%)	28.03000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	28.30000 (%)	28.03000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	27.14000 (%)	17.95000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	46.14000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	46.14000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	42.29000 (%)	16.94000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	32.21000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	34.34000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	34.34000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	44.90000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	44.90000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	33.91000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	41.95000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	38.48000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	38.48000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	43.72000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	42.06000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	40.34000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	41.68000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	39.76000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	39.76000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	46.49000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	29.50000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	46.91000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	45.03000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	39.50000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	42.04000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	45.64000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	40.38000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	40.50000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	33.44000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	33.44000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	41.20000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	41.20000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	41.20000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	41.20000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	41.20000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	41.20000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	39.86000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	39.86000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	39.86000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	39.86000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	39.86000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	39.86000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	39.86000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	39.06000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	37.57000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	37.86000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	34.50000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	36.81000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	37.71000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	37.00000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	34.72000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	29.55000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	36.43000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	34.84000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	34.23000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	34.55000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	37.07000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	35.33000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	36.06000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	35.98000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	35.28000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	33.23000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	33.23000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	31.20000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	26.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	26.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	29.02000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	29.02000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	29.45000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	34.49000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	34.49000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	28.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	29.63000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	28.59000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	31.06000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	30.51000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	30.30000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	31.48000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	31.78000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	29.77000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	31.14000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	31.14000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	31.14000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	28.89000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	29.94000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	29.11000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	28.26000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	27.56000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	24.65000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	24.65000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	26.38000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	26.38000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	29.32000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	26.85000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	30.72000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	29.89000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	30.53000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	28.98000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	29.59000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	27.82000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	29.95000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	29.95000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	31.83000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	29.89000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	30.23000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)