

ISIN
DE000PF5Y089

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	12.06000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.00000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.00000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.22000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.32000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.32000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.61000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.80000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.80000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.81000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.75000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.70000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.70000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	21.34000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	32.20000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	32.20000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	32.04000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.77000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.44000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.44000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	27.92000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	27.92000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.00000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	31.43000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	28.88000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	28.88000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	30.53000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	25.97000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	25.88000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	27.64000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	25.51000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	25.51000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	28.87000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.44000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	32.29000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	29.91000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	27.47000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	29.07000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	29.63000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	28.07000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	26.91000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.35000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.35000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	29.14000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	29.14000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	29.14000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	29.14000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	29.14000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

20-04-2021	27.64000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	27.64000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	27.64000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	27.64000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	27.64000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	27.64000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	27.64000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	27.64000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	27.82000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	26.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	26.08000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	23.83000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	25.46000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	26.61000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	25.16000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	23.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.84000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	25.05000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	24.43000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	24.17000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	25.39000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	27.46000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	25.94000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	26.34000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	26.35000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	25.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	22.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	22.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	21.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.53000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.53000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	19.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	23.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	23.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.32000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.99000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	20.44000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	19.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	20.03000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.03000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.28000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	19.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	19.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	19.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	19.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	18.20000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	15.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.94000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.94000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.77000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	19.25000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	18.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	19.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	18.70000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.27000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	18.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	20.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	19.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)