

ISIN
DE000PF5Y0W2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	30.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	64.78000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	64.78000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	49.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	70.09000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	70.09000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	65.03000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	60.90000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	60.90000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	79.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	72.04000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	79.66000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	79.66000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	67.39000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	101.96000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	101.96000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	88.37000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.59000 (%)	57.74000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.70000 (%)	51.02000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.70000 (%)	51.02000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.58000 (%)	77.92000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.58000 (%)	77.92000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.33000 (%)	77.24000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	91.57000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.56000 (%)	74.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.56000 (%)	74.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.79000 (%)	73.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.06000 (%)	62.55000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	24.91000 (%)	54.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	26.20000 (%)	54.40000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	30.65000 (%)	46.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	38.82000 (%)	41.93000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	31.79000 (%)	39.79000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	37.54000 (%)	42.42000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	39.47000 (%)	42.90000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	33.85000 (%)	41.09000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	37.78000 (%)	34.70000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	43.69000 (%)	34.96000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	38.09000 (%)	32.48000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	44.34000 (%)	27.48000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	46.92000 (%)	24.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	46.92000 (%)	24.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	39.94000 (%)	35.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	39.94000 (%)	35.11000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	39.94000 (%)	35.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	39.94000 (%)	35.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	39.94000 (%)	35.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	39.94000 (%)	35.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	39.94000 (%)	35.11000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	56.16000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	56.16000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	56.16000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	56.16000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	56.16000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	56.16000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	53.13000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	51.50000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	52.71000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	48.61000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	51.96000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	52.20000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	54.53000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	50.13000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	42.43000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	52.95000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	49.03000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	47.20000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	45.53000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	51.50000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	48.82000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	49.25000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	49.22000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	49.55000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	48.69000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	48.69000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	45.32000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	45.73000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	45.73000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	45.99000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	45.99000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	45.46000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	53.65000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	53.65000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	43.00000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	45.64000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	44.67000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	47.20000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	47.66000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	47.28000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	48.26000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	48.21000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	47.26000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	49.75000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	49.75000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	50.32000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	46.08000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	48.22000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	46.85000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	45.20000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	45.34000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	41.63000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	41.63000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	43.11000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	43.11000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	46.68000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	44.18000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	48.08000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	46.52000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	47.32000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	44.62000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	47.62000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	43.54000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	48.22000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	48.22000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	49.71000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	46.00000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	47.16000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)