

ISIN
DE000PF5YB06

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	57.87000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	57.87000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	60.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	60.82000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	57.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	59.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	59.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	69.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	60.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	69.05000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	69.05000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	45.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.67000 (%)	61.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.67000 (%)	61.57000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.52000 (%)	59.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.56000 (%)	18.38000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.82000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.82000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.20000 (%)	23.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.20000 (%)	23.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.68000 (%)	22.16000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	21.72000 (%)	28.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.03000 (%)	22.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.03000 (%)	22.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.87000 (%)	21.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.16000 (%)	20.39000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.33000 (%)	17.52000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	21.32000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.39000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.39000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	22.25000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.24000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	24.98000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	24.45000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.00000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.43000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	26.02000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.23000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	21.53000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.93000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.93000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.93000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.93000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.93000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.93000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.93000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.93000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.93000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	18.14000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.14000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.14000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.14000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.14000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.76000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.03000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.02000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.66000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.71000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.18000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.18000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.34000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.83000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.38000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.81000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.49000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.51000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.31000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.02000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.66000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.68000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.56000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.56000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.26000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.12000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.12000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.25000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.64000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.64000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.04000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.45000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.23000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.81000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.13000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.32000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.61000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.83000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.83000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.70000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.30000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.38000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.89000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.60000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.49000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.49000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.68000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)

29-01-2021	12.68000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.63000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.48000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.31000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.77000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.34000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.92000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.92000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.99000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.38000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)