

ISIN
DE000PF5YB22

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	5.87000 (%)	57.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.87000 (%)	57.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.11000 (%)	44.97000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.11000 (%)	44.97000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.49000 (%)	32.83000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.19000 (%)	24.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.19000 (%)	24.75000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.12000 (%)	28.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.96000 (%)	22.05000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.30000 (%)	19.52000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.30000 (%)	19.52000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.34000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.49000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.49000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.52000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.55000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.78000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.78000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.53000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.53000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.66000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	16.69000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.96000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.96000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.10000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.61000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.76000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	17.62000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.70000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.70000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.86000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.94000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.83000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.76000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.64000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.29000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.53000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.63000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.60000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.14000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.14000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.72000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.72000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.72000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.72000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.72000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.72000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.72000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	10.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.54000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.08000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.61000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.94000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.59000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.23000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.15000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.88000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

29-01-2021	7.88000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.53000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)