

ISIN
DE000PF5YBW6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	43.66000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	43.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	49.87000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	49.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	52.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	54.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	54.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	58.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	51.04000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	64.47000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	64.47000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	39.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	70.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	70.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	82.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	74.40000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	76.08000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	76.08000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	86.88000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	86.88000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	71.46000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	84.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	75.49000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	75.49000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	86.93000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	86.90000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	88.04000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	84.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	93.77000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	91.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.07000 (%)	73.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	104.81000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	99.05000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	92.96000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.24000 (%)	65.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.70000 (%)	65.67000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.16000 (%)	61.41000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	25.10000 (%)	42.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.50000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.50000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	25.11000 (%)	32.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	25.11000 (%)	32.57000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	25.11000 (%)	32.57000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	25.11000 (%)	32.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	25.11000 (%)	32.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	25.11000 (%)	32.57000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	25.11000 (%)	32.57000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	27.68000 (%)	28.08000 (%)	0.00000 (%)	0.00000 (%)

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15-04-2021	25.44000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	25.44000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	25.44000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	25.44000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	25.13000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.23000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	26.14000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	23.19000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	22.88000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.27000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.31000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.31000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.68000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	24.32000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	23.15000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.31000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.58000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.92000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	22.14000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.49000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.62000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	21.05000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.94000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	20.94000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	19.23000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.20000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.20000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	19.74000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	19.74000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	19.48000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	23.43000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	23.43000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.84000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.84000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	20.29000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	20.23000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	20.74000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	20.21000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	22.92000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	23.49000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	19.11000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	19.81000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	19.81000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	23.63000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.62000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	19.91000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	19.84000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	19.00000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	19.05000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.16000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.16000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.54000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.54000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)

28-01-2021	19.32000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.86000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	19.70000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	19.79000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	20.02000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.53000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	18.76000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.54000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	20.09000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	20.09000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	20.58000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.39000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.20000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)