

ISIN
DE000PF5YG50

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	140.05000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	159.52000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	159.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	142.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	142.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	136.82000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	165.93000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	140.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	134.88000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	180.99000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	146.54000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	146.54000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	73.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	121.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	121.76000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	99.86000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	27.73000 (%)	42.90000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.01000 (%)	29.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.01000 (%)	29.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.76000 (%)	91.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.76000 (%)	91.36000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.39000 (%)	52.24000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.28000 (%)	53.47000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.80000 (%)	43.06000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.80000 (%)	43.06000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	28.80000 (%)	47.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	28.30000 (%)	45.96000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.22000 (%)	38.18000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	37.28000 (%)	34.67000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	35.49000 (%)	31.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	35.49000 (%)	31.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	40.68000 (%)	29.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	33.17000 (%)	24.09000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	42.26000 (%)	26.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	38.59000 (%)	23.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	40.33000 (%)	23.88000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	40.26000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	57.90000 (%)	19.53000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	46.48000 (%)	21.56000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	46.29000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	39.25000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	39.25000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	41.29000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	41.29000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	41.29000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	41.29000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	41.29000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	41.29000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	41.29000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	37.40000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	37.40000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	37.40000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	37.40000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	37.40000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	37.40000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	37.40000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	37.17000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	35.96000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	37.40000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	35.87000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	33.42000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	31.95000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	30.72000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	30.72000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	28.82000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	35.20000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	32.20000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	31.34000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	31.08000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	32.15000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	31.72000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	33.94000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	31.47000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	31.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	33.06000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	33.06000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	30.16000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	29.18000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	29.18000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	32.49000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	32.49000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	31.04000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	37.83000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	37.83000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	30.46000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	30.95000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	37.39000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	35.68000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	35.17000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	36.91000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	39.50000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	37.67000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	35.68000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	37.06000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	37.06000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	38.94000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	36.59000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	36.13000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	34.36000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	34.25000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	36.24000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	30.03000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	30.03000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	31.12000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	31.12000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	35.41000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	37.37000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	32.77000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	35.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	34.34000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	32.57000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	31.67000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	31.78000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	34.85000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	34.85000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	35.69000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	31.91000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	33.77000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)