

ISIN
DE000PF5YG76

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	122.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	133.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	133.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	122.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	122.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	118.81000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	144.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	124.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	119.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	150.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	123.84000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	123.84000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	67.68000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	112.99000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	112.99000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.86000 (%)	94.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	32.50000 (%)	34.86000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	25.25000 (%)	24.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	25.25000 (%)	24.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.44000 (%)	74.81000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.44000 (%)	74.81000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	26.21000 (%)	40.40000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	20.66000 (%)	41.81000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	29.19000 (%)	34.94000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	29.19000 (%)	34.94000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	35.37000 (%)	38.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	34.46000 (%)	37.99000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	27.79000 (%)	31.60000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	40.02000 (%)	28.70000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	36.96000 (%)	25.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	36.96000 (%)	25.63000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	41.61000 (%)	23.91000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	32.17000 (%)	19.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	43.81000 (%)	21.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	40.92000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	42.01000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	41.18000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	59.41000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	48.94000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	49.53000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	38.29000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	38.29000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	42.09000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	42.09000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	42.09000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	42.09000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	42.09000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	42.09000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	42.09000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	36.20000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	36.20000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	36.20000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	36.20000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	36.20000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	36.20000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	36.20000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	36.16000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	34.08000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	35.66000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	34.55000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	32.01000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	30.87000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	29.18000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	29.18000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	27.77000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	33.39000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	30.85000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	30.22000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	30.26000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	30.98000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	30.70000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	33.13000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	30.75000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	29.83000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	32.08000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	32.08000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	28.98000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	28.13000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	28.13000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	31.68000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	31.68000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	30.44000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	37.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	37.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	29.74000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	30.20000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	36.41000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	35.51000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	34.63000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	36.66000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	38.91000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	36.72000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	35.19000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	35.94000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	35.94000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	37.88000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	35.55000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	34.85000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	33.51000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	33.28000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	35.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	29.20000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	29.20000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	30.43000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	30.43000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	34.47000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	32.19000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	32.19000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	34.39000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	33.59000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	31.71000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	30.84000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	30.89000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	33.84000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	33.84000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	34.59000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	31.09000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	32.70000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)