

ISIN
DE000PF5YHE1

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 (%)	74.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	74.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	74.92000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	74.92000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	75.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	89.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	86.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	84.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	80.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.44000 (%)	70.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.44000 (%)	70.18000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.45000 (%)	28.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	35.95000 (%)	31.94000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	35.95000 (%)	31.94000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	35.33000 (%)	28.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	40.94000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	33.21000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	33.21000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	48.33000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	45.16000 (%)	32.77000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	42.04000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	37.45000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	37.00000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	37.00000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	47.19000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	51.19000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	40.22000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	44.54000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	40.17000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	40.17000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	40.94000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	33.46000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	45.18000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	42.23000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	40.05000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	38.01000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	56.54000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	46.49000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	43.69000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	32.47000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	32.47000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	37.75000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	37.75000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	37.75000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	37.75000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	37.75000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	37.75000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	37.75000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	30.43000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	30.43000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	30.43000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	30.43000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	30.43000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	30.43000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	30.43000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	30.82000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	29.28000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	30.19000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	29.31000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	26.84000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	25.48000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	24.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	24.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	23.66000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	28.20000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	26.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	26.31000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	26.26000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	26.55000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	26.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	29.07000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	26.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	25.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	27.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	27.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	24.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	23.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	23.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	27.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	27.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	26.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	31.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	31.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	26.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	26.28000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	31.81000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	32.35000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	30.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	33.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	34.98000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	33.38000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	31.16000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	32.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	32.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	34.14000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	32.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	31.81000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	30.67000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	29.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	32.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	25.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	25.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	26.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	26.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	30.89000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	32.51000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	28.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	30.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	29.95000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	28.56000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	27.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	26.92000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	29.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	29.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	29.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	27.45000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	28.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)