

ISIN
DE000PF5YHQ5

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	25.54000 (%)	31.04000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	25.54000 (%)	31.04000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	37.08000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	37.08000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	27.32000 (%)	17.08000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	38.50000 (%)	20.04000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	32.11000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	47.37000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	36.52000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	36.75000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	36.75000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	21.45000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	33.53000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	33.53000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	35.33000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	24.18000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.48000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.48000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	28.21000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	28.67000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	26.38000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	26.31000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.56000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.56000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	28.81000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	32.25000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	28.44000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	28.20000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	27.54000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	27.54000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	27.02000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.88000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	26.31000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	25.67000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	26.93000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	24.53000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	34.22000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	28.20000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	26.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	25.03000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	25.03000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	25.03000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	25.03000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	25.03000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	25.03000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	25.03000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	17.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.89000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.74000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.21000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.38000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.09000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.76000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	20.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	22.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	21.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	22.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	24.64000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	23.78000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	21.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	22.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	22.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	23.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	22.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	22.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	21.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	20.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	22.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	17.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	18.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	21.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	22.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	20.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	21.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	19.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.63000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	18.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)