

ISIN
DE000PF5YHR3

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	29.27000 (%)	27.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	29.27000 (%)	27.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	39.50000 (%)	18.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	39.50000 (%)	18.76000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	30.41000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	38.70000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	29.91000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	50.88000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	37.47000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	36.76000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	36.76000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	20.21000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	31.59000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	31.59000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	34.20000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.02000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.27000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.27000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	26.07000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	27.81000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	24.43000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	25.96000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.25000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.25000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	26.66000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	30.82000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	27.20000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	27.19000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	25.97000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	25.97000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	25.71000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.76000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	25.11000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	25.17000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	25.77000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.81000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	33.34000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	27.18000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	25.27000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.16000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	24.16000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	24.16000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	24.16000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	24.16000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.16000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	24.16000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	17.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.19000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.72000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.45000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.13000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	20.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	22.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	21.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	22.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	24.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	23.20000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	21.20000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	21.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	21.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	22.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	21.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	20.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	20.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	21.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	16.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	18.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	20.70000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	21.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	19.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	20.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	19.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	17.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)