

ISIN
DE000PF5YHT9

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	31.15000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	31.15000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	38.22000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	38.22000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	28.50000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	41.65000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	27.02000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	43.92000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	36.88000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	30.89000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	30.89000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.38000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	27.03000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	27.03000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	28.32000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.70000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.82000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.42000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.17000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	22.13000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.93000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.93000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.79000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	26.13000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.84000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	23.48000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.89000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.89000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	21.99000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.26000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.48000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.65000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	28.56000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.46000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	21.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	14.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.44000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.45000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	19.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	19.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	20.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	19.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	19.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	19.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	20.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	19.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	18.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	19.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	15.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	19.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	19.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	18.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)