

ISIN
DE000PF5YHW3

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	13.10000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.10000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	23.44000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.44000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.52000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.24000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.05000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	25.67000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.48000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.71000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.71000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.71000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.80000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	13.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	9.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.08000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.07000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.63000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	15.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	12.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)