

ISIN
DE000PF5YHY9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	5.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.39000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.39000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.51000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.51000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.04000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.99000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.95000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.80000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.51000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.51000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.77000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	8.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.14000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.04000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	14.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	11.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)