

ISIN
DE000PF5YX34

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	7.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.48000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.76000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	19.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	18.87000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.53000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	19.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	19.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	19.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.22000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.67000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	19.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	19.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	19.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	20.01000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	20.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	21.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	22.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	24.28000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	24.28000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	22.95000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	22.95000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	21.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	22.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	21.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	22.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	21.61000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	22.24000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	22.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	23.77000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	22.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	22.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	21.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	22.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	22.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)