

ISIN
DE000PF5YYH9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	3.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.12000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.10000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.10000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.31000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.55000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.18000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	14.47000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.07000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.07000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.83000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.83000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.83000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.83000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.83000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.83000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	29.02000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	29.02000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	29.02000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	29.02000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	29.02000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	29.02000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	29.02000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	29.34000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	30.30000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	30.56000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	32.68000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	31.05000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	30.53000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	31.45000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	32.99000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	37.87000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	31.66000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	32.89000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	33.44000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	32.96000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	31.96000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	33.20000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	32.77000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	32.83000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	33.28000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	34.93000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	34.93000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	36.85000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	39.92000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	39.92000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	38.02000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	38.02000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	38.02000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	33.64000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	33.64000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	40.95000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	41.16000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	40.03000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	37.20000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	37.28000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	38.29000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	38.53000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	38.53000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	38.85000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	37.16000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	37.16000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	37.24000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	40.29000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	39.02000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	39.03000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	39.54000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	38.85000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	42.55000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	42.55000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	43.90000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	43.90000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	39.83000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	43.98000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	37.01000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	38.70000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	39.20000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	41.53000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	39.73000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	44.67000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	38.24000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	38.24000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	37.22000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	40.70000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	40.24000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)