

ISIN
DE000PF5YYJ5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	4.90000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.24000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.24000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.48000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.75000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.62000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.62000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.07000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.99000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.68000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.34000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.93000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.76000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.45000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.69000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.26000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	18.75000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.59000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.59000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	32.88000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	32.88000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	32.88000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	32.88000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	32.88000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	32.88000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	32.88000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	33.40000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	35.12000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	35.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	37.58000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	35.09000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	34.13000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	35.89000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	37.53000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	43.19000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	35.00000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	36.62000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	37.50000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	36.24000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	36.06000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	37.12000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	36.54000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	36.70000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	36.91000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	38.99000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	38.99000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	41.24000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	44.53000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	44.53000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	41.86000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	41.86000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	41.74000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	36.54000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	36.54000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	45.76000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	45.20000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	44.28000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	40.79000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	40.75000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	42.05000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	42.26000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	42.31000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	42.91000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	40.81000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	40.81000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	40.94000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	44.55000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	42.74000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	42.88000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	42.59000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	41.95000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	45.98000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	45.98000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	48.50000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	48.50000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	43.61000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	49.29000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	39.50000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	41.70000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	42.77000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	45.49000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	43.46000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	49.09000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	41.14000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	41.14000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	40.11000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	44.34000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	43.77000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)