

ISIN
DE000PF79NY9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	30.94000 (%)	5.25000 (%)	0.00000 (%)	0.33000 (%)
17-08-2021	14.93000 (%)	2.12000 (%)	0.00000 (%)	0.13000 (%)
14-08-2021	16.20000 (%)	1.71000 (%)	0.00000 (%)	0.11000 (%)
13-08-2021	10.10000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.10000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.07000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.53000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.73000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.64000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.67000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.29000 (%)	1.59000 (%)	0.00000 (%)	0.10000 (%)
04-08-2021	13.29000 (%)	1.59000 (%)	0.00000 (%)	0.10000 (%)
03-08-2021	8.09000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.10000 (%)	1.59000 (%)	0.00000 (%)	0.10000 (%)
30-07-2021	15.54000 (%)	1.78000 (%)	0.00000 (%)	0.11000 (%)
29-07-2021	17.66000 (%)	1.89000 (%)	0.00000 (%)	0.12000 (%)
28-07-2021	13.51000 (%)	2.52000 (%)	0.00000 (%)	0.16000 (%)
27-07-2021	10.97000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.73000 (%)	1.72000 (%)	0.00000 (%)	0.11000 (%)
23-07-2021	11.45000 (%)	1.52000 (%)	0.00000 (%)	0.10000 (%)
22-07-2021	18.20000 (%)	1.81000 (%)	0.00000 (%)	0.11000 (%)
21-07-2021	29.42000 (%)	3.05000 (%)	0.00000 (%)	0.19000 (%)
20-07-2021	51.99000 (%)	7.34000 (%)	0.00000 (%)	0.46000 (%)
19-07-2021	15.93000 (%)	2.27000 (%)	0.00000 (%)	0.14000 (%)
18-07-2021	10.36000 (%)	1.63000 (%)	0.00000 (%)	0.10000 (%)
16-07-2021	10.36000 (%)	1.63000 (%)	0.00000 (%)	0.10000 (%)
15-07-2021	7.71000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.68000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.57000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.21000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.51000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.34000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.03000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.05000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.43000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.74000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.08000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.25000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.68000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.28000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.28000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.98000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.08000 (%)	1.54000 (%)	0.00000 (%)	0.10000 (%)
22-06-2021	11.56000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.15000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.84000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.58000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

10-06-2021	10.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.31000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.31000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	7.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.02000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.02000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.86000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.69000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.15000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.15000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.73000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.48000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.80000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.66000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	23.42000 (%)	1.99000 (%)	0.00000 (%)	0.12000 (%)
20-05-2021	23.42000 (%)	1.99000 (%)	0.00000 (%)	0.12000 (%)
19-05-2021	14.31000 (%)	1.60000 (%)	0.00000 (%)	0.10000 (%)
18-05-2021	18.37000 (%)	2.23000 (%)	0.00000 (%)	0.13000 (%)
15-05-2021	18.39000 (%)	1.82000 (%)	0.00000 (%)	0.11000 (%)
14-05-2021	9.14000 (%)	1.56000 (%)	0.00000 (%)	0.10000 (%)
13-05-2021	11.97000 (%)	1.64000 (%)	0.00000 (%)	0.10000 (%)
12-05-2021	12.80000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.82000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.76000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.68000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.99000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

25-03-2021	6.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
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