

ISIN
DE000PF5A865

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	32.01000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	45.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	45.66000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.34000 (%)	39.91000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.34000 (%)	39.91000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.34000 (%)	39.91000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.24000 (%)	26.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.24000 (%)	26.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.83000 (%)	27.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.69000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.69000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.91000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	10.91000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.10000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.10000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.83000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.74000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.70000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.80000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.80000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.96000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.51000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.51000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.41000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.41000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.71000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.44000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	4.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	5.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.21000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

03-07-2021	4.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

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30-01-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)