

ISIN
DE000PF5B871

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.00000 (%)	198.91000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	198.91000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	124.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	124.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	152.01000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	211.52000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	119.83000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	109.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	109.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	109.63000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	101.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.33000 (%)	75.07000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.24000 (%)	70.42000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	24.83000 (%)	33.72000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	28.86000 (%)	38.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	25.39000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	32.08000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.51000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	20.99000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.36000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.36000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.53000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	24.53000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	24.53000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	24.53000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	24.53000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.53000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	24.53000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	25.91000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	25.91000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	25.91000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	22.66000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	22.66000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	22.66000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	22.66000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	22.66000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.82000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	22.82000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.79000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.79000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.87000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.87000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.87000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	16.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

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19-03-2021	5.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.90000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

06-01-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)