

ISIN
DE000PF5B8S0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	311.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	311.57000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	106.03000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	313.74000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	157.65000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	157.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	180.85000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	164.06000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	164.06000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	137.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	130.91000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	130.91000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	107.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	79.82000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	79.88000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	89.56000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	97.94000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	24.31000 (%)	40.74000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	25.03000 (%)	40.63000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	61.34000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	14.60000 (%)	23.02000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.87000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.87000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	26.27000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	26.27000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	26.27000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	26.27000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	26.27000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	26.27000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	26.27000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	27.72000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	27.72000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	27.72000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	25.95000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	25.95000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	25.95000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	25.95000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	25.95000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	24.99000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	24.99000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	22.70000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	22.70000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.06000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.06000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.06000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.96000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)

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25-03-2021	9.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.90000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.40000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.30000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.54000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	7.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)