

ISIN
DE000PF5B8U6

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 (%)	295.05000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	295.05000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	101.81000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	295.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	152.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	152.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	176.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	157.38000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	157.38000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	132.80000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	127.88000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	127.88000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	106.80000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	80.03000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	80.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	88.40000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	97.08000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	26.23000 (%)	34.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	28.16000 (%)	34.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.75000 (%)	58.21000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.85000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.52000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.52000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	26.59000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	26.59000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	26.59000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	26.59000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	26.59000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	26.59000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	26.59000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	28.31000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	28.31000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	28.31000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	25.06000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	25.06000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	25.06000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	25.06000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	25.06000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	23.80000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	23.80000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	23.81000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	23.81000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.08000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.08000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.08000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

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25-03-2021	9.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.34000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	7.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)