

ISIN
DE000PF5B8V4

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 (%)	212.65000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	287.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	99.78000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	286.65000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	149.96000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	149.96000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	174.07000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	282.73000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	154.14000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	130.89000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	126.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	126.38000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	106.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	80.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	80.07000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	87.85000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	96.66000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	27.14000 (%)	30.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	29.65000 (%)	30.65000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.11000 (%)	53.14000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	17.99000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.08000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.08000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	28.58000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	28.58000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	28.58000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	28.58000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	28.58000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	28.58000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	28.58000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	26.33000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	26.33000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	26.33000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	25.97000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	25.97000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	25.97000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	25.97000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	25.97000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	24.74000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	24.74000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.84000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	21.84000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.15000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

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25-03-2021	8.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	7.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)