

ISIN
DE000PF5B8W2

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 (%)	206.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	279.60000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	97.80000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	278.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	147.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	147.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	171.93000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	275.91000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	150.95000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	128.80000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	124.89000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	124.89000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	105.93000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	80.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	80.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	87.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	96.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	27.79000 (%)	27.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	30.29000 (%)	28.46000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.29000 (%)	49.82000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	18.42000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.31000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.31000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	26.64000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	26.64000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	26.64000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	26.64000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	26.64000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	26.64000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	26.64000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	28.55000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	28.55000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	28.55000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	23.97000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	23.97000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	23.97000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	23.97000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	23.97000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	25.46000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	25.46000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	22.25000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	22.25000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.43000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.43000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.43000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.41000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)

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25-03-2021	8.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.01000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	7.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)