

ISIN
DE000PF5B8X0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.00000 (%)	269.82000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	269.82000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	145.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	145.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	169.85000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	269.25000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	147.82000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	126.94000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	123.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	123.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	105.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	80.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	80.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	86.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	95.84000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	28.18000 (%)	23.91000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	31.25000 (%)	25.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.04000 (%)	45.25000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	18.64000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.76000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.76000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.63000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	24.63000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	24.63000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	24.63000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	24.63000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.63000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	24.63000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	26.50000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	26.50000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	26.50000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	24.76000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	24.76000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	24.76000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	24.76000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	24.76000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	23.34000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	23.34000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	22.59000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	22.59000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.71000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.71000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.71000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.54000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.54000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	19.54000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	19.54000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.54000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

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19-03-2021	6.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

06-01-2021	5.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)