

ISIN
DE000PF5B921

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-10-2021	0.00000 (%)	124.05000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	51.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	87.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	87.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	30.97000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	51.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	29.42000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	32.75000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	23.56000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.00000 (%)	71.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.94000 (%)	76.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.73000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	35.49000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	38.00000 (%)	22.66000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	38.00000 (%)	22.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	31.41000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	27.10000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	27.10000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	28.76000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	28.76000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	39.92000 (%)	27.98000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	33.63000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	33.63000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	31.33000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	36.98000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	31.31000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	31.31000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	23.05000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	26.75000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	26.75000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	25.70000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.29000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.55000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.55000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.72000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.89000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.01000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	24.88000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.88000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.88000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	25.73000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.56000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.56000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	25.08000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.33000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	23.07000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.20000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.83000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.81000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)

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13-05-2021	10.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	7.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)