

ISIN
DE000PF5B939

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-10-2021	0.00000 (%)	121.19000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	49.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	87.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	87.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	31.43000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	53.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	30.54000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	34.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	24.48000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.11000 (%)	65.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.59000 (%)	70.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.18000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	35.52000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	37.62000 (%)	19.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	37.62000 (%)	19.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	31.45000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	25.42000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	25.42000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	31.94000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	31.94000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	38.65000 (%)	27.01000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	31.47000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	31.47000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	29.11000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	34.61000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	33.46000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	33.46000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	21.42000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	28.10000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	28.10000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	26.89000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.53000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.51000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.51000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.24000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.38000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.66000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	23.26000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.26000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.26000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	26.24000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.94000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.94000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.20000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.39000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	23.04000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.98000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.66000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.57000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)

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13-05-2021	10.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.69000 (%)	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	5.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	7.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.39000 (%)	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	6.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)