

ISIN
DE000PF5B947

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-10-2021	0.00000 (%)	118.48000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	47.44000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	87.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	87.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	31.89000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	56.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	31.68000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	36.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	24.73000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	16.89000 (%)	61.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.77000 (%)	65.82000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.23000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	34.74000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	36.96000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	36.96000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	31.42000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	28.98000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	28.98000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	29.98000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	29.98000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	40.31000 (%)	26.08000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	34.33000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	34.33000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	31.68000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	32.19000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	31.25000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	31.25000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	22.38000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	26.02000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	26.02000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	27.84000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.70000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.42000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.42000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.53000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.70000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	24.23000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	23.83000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.58000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.58000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	24.44000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.24000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.24000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.54000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.30000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	22.95000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.62000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.44000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.28000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)

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13-05-2021	10.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	7.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.76000 (%)	0.13000 (%)	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	8.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.30000 (%)	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	7.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)