

ISIN
DE000PF5B970

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-10-2021	0.00000 (%)	111.18000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	42.55000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	87.84000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	87.84000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	33.39000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	64.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	35.27000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.92000 (%)	37.03000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	26.18000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	22.70000 (%)	48.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	27.55000 (%)	51.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	24.18000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	34.65000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	34.23000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	34.23000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	33.21000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	28.75000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	28.75000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	28.81000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	28.81000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	39.13000 (%)	23.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	32.59000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	32.59000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	29.59000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	34.37000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	28.70000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	28.70000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	22.33000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	26.19000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	26.19000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	27.30000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.94000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.88000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.88000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.65000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.69000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.50000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	23.08000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.33000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.33000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	25.49000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.97000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.97000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	23.88000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.38000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.38000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	22.35000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.27000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.17000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)

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14-05-2021	9.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

21-02-2021	7.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)