

ISIN
DE000PF5B988

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-10-2021	0.00000 (%)	109.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	41.09000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	88.07000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	88.07000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	33.92000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	67.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	36.51000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.50000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	26.58000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	23.58000 (%)	45.04000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	29.45000 (%)	46.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.34000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	38.71000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	33.56000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	33.56000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	31.22000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	27.01000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	27.01000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	31.29000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	31.29000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	37.72000 (%)	22.71000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	30.43000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	30.43000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	31.56000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	32.03000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	30.42000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	30.42000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	20.68000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	27.12000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	27.12000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	25.35000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.93000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.60000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.60000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.89000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.89000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.85000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	23.43000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.44000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.44000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.59000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	26.06000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.09000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	22.00000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.22000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.22000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	22.05000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.12000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.71000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)

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14-05-2021	9.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

21-02-2021	7.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)