

ISIN
DE000PF5B996

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-10-2021	0.00000 (%)	106.94000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	39.72000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	88.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	88.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	34.47000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	70.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	37.78000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.92000 (%)	28.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	26.95000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	25.03000 (%)	40.77000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	31.02000 (%)	41.87000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	25.88000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	36.26000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	33.55000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	33.55000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	29.15000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	25.18000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	25.18000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	29.32000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	29.32000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	39.06000 (%)	21.94000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	32.67000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	32.67000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	29.43000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	29.63000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	28.19000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	28.19000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	21.34000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	25.00000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	25.00000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	26.00000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.87000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.28000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.28000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.01000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.01000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.11000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	21.70000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.49000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.49000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.78000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	26.31000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.15000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	21.99000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.02000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.02000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	21.69000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.53000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.21000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)

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14-05-2021	9.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

21-02-2021	7.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)