

ISIN
DE000PF5B9J7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.00000 (%)	142.32000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	142.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	105.99000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	105.99000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	137.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	95.82000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	95.82000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	94.73000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	97.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	97.80000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	22.83000 (%)	61.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	24.50000 (%)	20.08000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	27.60000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.57000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	27.29000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.78000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	35.36000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.48000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	22.84000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.55000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.55000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.68000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.68000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.68000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.68000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.68000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.68000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.68000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	24.29000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	24.29000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	24.29000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.39000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.39000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.39000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.39000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.39000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.57000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.57000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.31000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.31000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	11.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

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19-03-2021	3.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

06-01-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)