

ISIN
DE000PF5B9K5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.00000 (%)	138.09000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	138.09000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	104.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	104.53000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	136.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	93.98000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	93.98000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	93.73000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.22000 (%)	92.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.22000 (%)	92.25000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	25.47000 (%)	55.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	24.28000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	27.35000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.15000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	26.75000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	24.99000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	32.78000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	25.26000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	24.39000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.35000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.35000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.53000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.53000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.53000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.53000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.53000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.53000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.53000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	23.71000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	23.71000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	23.71000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.19000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.19000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.19000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.19000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.19000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.94000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	18.94000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.89000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.89000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	11.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

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19-03-2021	3.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

06-01-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)