

ISIN
DE000PF5B9M1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.00000 (%)	130.05000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	130.05000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	101.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	101.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	133.92000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	153.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	90.47000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	91.87000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.57000 (%)	77.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.57000 (%)	77.56000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	30.04000 (%)	43.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.54000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	26.28000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.54000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	25.47000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	24.82000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	33.67000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.84000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	23.58000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.62000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.62000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.94000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.94000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.94000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.94000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.94000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.94000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.94000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	22.22000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	22.22000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.22000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.76000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.76000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.76000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.76000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.76000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.69000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.69000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.64000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.64000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	11.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

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19-03-2021	3.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

06-01-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)