

ISIN
DE000PF5B9P4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.00000 (%)	122.53000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	122.53000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	98.98000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	98.98000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	131.78000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	87.18000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	87.18000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.31000 (%)	86.82000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.67000 (%)	63.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.67000 (%)	63.34000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	31.93000 (%)	34.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.95000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	25.84000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.39000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	26.07000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	24.20000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	33.97000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.50000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	22.20000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.42000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.42000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	22.47000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	22.47000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.47000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.20000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.20000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.20000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.20000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.20000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.43000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.43000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.86000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.86000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	10.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

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19-03-2021	3.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

06-01-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)