

ISIN
DE000PF5B9Q2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	146.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	146.39000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	57.73000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	118.95000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	97.66000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	97.66000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	130.75000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	143.50000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	85.62000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.05000 (%)	78.77000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.23000 (%)	55.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.23000 (%)	55.53000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	32.79000 (%)	29.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.74000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	25.48000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.94000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.55000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.05000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	36.70000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.71000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	23.17000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.33000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.33000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.32000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.32000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.32000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.32000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.32000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.32000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.32000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.32000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.32000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	21.32000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.99000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.99000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.99000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.99000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.99000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.09000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.09000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.28000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.28000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

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25-03-2021	2.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)