

ISIN
DE000PF5B9R0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.00000 (%)	115.49000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	115.49000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	96.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	96.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	129.74000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	84.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	84.12000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.16000 (%)	71.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.29000 (%)	49.70000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	24.29000 (%)	49.70000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	32.63000 (%)	25.74000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.42000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	25.64000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.79000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	26.17000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.46000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	33.68000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.73000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	23.84000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.41000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.41000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.55000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.55000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.55000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.55000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.55000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.55000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.55000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	22.10000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	22.10000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.10000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.63000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.63000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.63000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.63000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.63000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.81000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.81000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	9.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

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19-03-2021	3.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

06-01-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)