

ISIN
DE000PF5BE67

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	23.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	65.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	65.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	42.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	62.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	62.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	59.58000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	97.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	56.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	76.40000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	74.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	77.52000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	64.82000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	64.82000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	98.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	98.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	81.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	74.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	89.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	89.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	95.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	95.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	83.23000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	90.38000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	81.47000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	81.47000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	87.87000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	88.38000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	88.38000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	91.76000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.78000 (%)	73.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.78000 (%)	73.81000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	21.72000 (%)	48.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	25.39000 (%)	33.98000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	27.44000 (%)	36.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	31.86000 (%)	32.94000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	27.83000 (%)	27.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	29.33000 (%)	20.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	32.20000 (%)	19.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	30.98000 (%)	28.27000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	28.71000 (%)	18.67000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	29.00000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	29.00000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.88000 (%)	57.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.88000 (%)	57.67000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.88000 (%)	57.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.88000 (%)	57.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.88000 (%)	57.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.88000 (%)	57.67000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	22.47000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.47000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.47000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.47000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.47000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.47000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.47000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.16000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.52000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.77000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.79000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	22.20000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.11000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.06000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.82000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.48000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.86000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.86000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.18000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.31000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.16000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.79000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.42000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.86000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.54000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.24000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.30000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.50000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.97000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.97000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.91000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.33000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.01000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.86000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.86000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.42000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.17000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.77000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.81000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.27000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.06000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.22000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.68000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	14.27000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.74000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.74000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.86000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.93000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.97000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.63000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.13000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.39000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	9.74000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.02000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.02000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.26000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.96000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.63000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.16000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.18000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.25000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.33000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.12000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.36000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.36000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.16000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.16000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.55000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.53000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.54000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.66000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.37000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.23000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.31000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.69000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.69000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.87000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.08000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.64000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.04000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.34000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.56000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)