

ISIN
DE000PF5BFH6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	25.96000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	65.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	65.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	45.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	65.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	65.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	61.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	98.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	58.01000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	77.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	73.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	80.26000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	65.78000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	65.78000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	99.83000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	99.83000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	83.73000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.30000 (%)	49.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.72000 (%)	40.48000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.72000 (%)	40.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.66000 (%)	84.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.43000 (%)	82.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.12000 (%)	83.18000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	90.86000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	82.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	82.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.64000 (%)	75.97000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.60000 (%)	37.42000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	24.60000 (%)	37.42000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	26.28000 (%)	35.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	27.11000 (%)	21.77000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	27.11000 (%)	21.77000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	26.04000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	24.84000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	27.33000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	29.96000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	25.08000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	25.64000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	31.45000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	27.61000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	28.78000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	28.55000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	28.55000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	28.47000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	28.47000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	28.47000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	28.47000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	28.47000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	28.47000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	18.73000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.73000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.73000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.73000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.73000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.73000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.73000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.05000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.42000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.27000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.25000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.88000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.50000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.16000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.38000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.01000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.80000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.80000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.37000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.73000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.07000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.08000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.59000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.42000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.97000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.14000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.59000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.59000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.23000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.23000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.59000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.54000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.56000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.58000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.58000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.91000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.18000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.79000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.68000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.56000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.84000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.18000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.46000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.86000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.77000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.77000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.01000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.12000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.93000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.59000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.30000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.99000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	7.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.81000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.18000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.49000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.60000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.15000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.15000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.32000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.32000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.05000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.82000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.68000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.42000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.87000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.48000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.48000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.60000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)