

ISIN
DE000PF5BFK0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	26.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	65.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	65.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	45.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	65.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	65.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	61.73000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	98.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	58.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	77.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	73.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	80.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	65.87000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	65.87000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	99.96000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	99.96000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	84.01000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.05000 (%)	44.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.60000 (%)	34.97000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.60000 (%)	34.97000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.79000 (%)	74.72000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.79000 (%)	74.72000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.80000 (%)	75.56000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	90.90000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.34000 (%)	75.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.34000 (%)	75.45000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.61000 (%)	67.35000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	25.48000 (%)	32.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	25.48000 (%)	32.15000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	26.88000 (%)	30.56000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	26.26000 (%)	18.77000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	26.26000 (%)	18.77000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	25.63000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.24000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	27.43000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	28.88000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	27.80000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	28.05000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	29.03000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.70000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	25.97000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	25.45000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	25.45000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	27.98000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	27.98000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	27.98000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	27.98000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	27.98000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	27.98000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	18.66000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.66000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.66000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.66000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.66000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.66000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.66000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.15000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.14000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.83000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.39000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.03000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.50000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.17000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.25000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.51000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.88000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.88000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.10000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.32000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.09000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.79000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.36000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.09000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.58000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.60000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.88000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.62000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.58000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.58000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.21000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.21000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.25000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.56000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.56000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.62000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.63000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.43000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.45000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.01000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.47000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.83000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.10000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.47000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.45000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.45000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.67000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.47000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.97000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.38000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.78000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	7.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.27000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.27000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.12000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.88000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.53000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.82000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.63000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.96000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.89000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.89000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.01000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.41000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.11000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.11000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.48000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.24000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)