

ISIN
DE000PF5BFP9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	27.58000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	64.97000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	64.97000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	46.91000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	66.90000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	66.90000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	62.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	98.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	58.72000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	77.99000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	72.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	79.96000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	66.10000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	66.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	100.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	100.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	85.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.72000 (%)	22.95000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.85000 (%)	17.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.85000 (%)	17.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.08000 (%)	49.90000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	26.23000 (%)	47.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.87000 (%)	48.83000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.18000 (%)	72.68000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.42000 (%)	47.05000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.42000 (%)	47.05000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	24.48000 (%)	41.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.54000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	24.54000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	25.54000 (%)	17.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.84000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	24.84000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	25.34000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.11000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	28.44000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	29.69000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.78000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	26.71000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	27.85000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	27.06000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	26.42000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.74000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.74000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	27.11000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	27.11000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	27.11000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	27.11000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	27.11000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	27.11000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

17-04-2021	16.41000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.41000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.41000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.41000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.41000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.41000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.41000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.14000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.74000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.87000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.32000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.96000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.96000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.76000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.16000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.87000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.91000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.91000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.80000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.25000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.43000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.10000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.95000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.39000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.59000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.50000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.53000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.31000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.83000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.03000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.19000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.14000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.14000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.60000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.30000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.69000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.48000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.19000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.86000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.53000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.32000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.32000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.72000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.55000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.49000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.94000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.97000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	6.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.12000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.69000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.06000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.68000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.17000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.97000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.18000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.27000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.76000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.76000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)