

ISIN
DE000PF5BFT1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	28.71000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	64.88000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	64.88000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	48.09000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	67.96000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	67.96000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	63.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	98.87000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	59.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	78.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	72.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	77.41000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	66.43000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	66.43000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	100.90000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	100.90000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.32000 (%)	79.05000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.52000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.28000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.28000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	28.72000 (%)	31.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	28.72000 (%)	31.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.12000 (%)	31.24000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	21.79000 (%)	50.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.75000 (%)	28.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.75000 (%)	28.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	26.32000 (%)	25.69000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.57000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.57000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	24.56000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.97000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.97000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	26.80000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.96000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	25.32000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	25.96000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	24.66000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.20000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	27.33000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	25.56000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	23.70000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.63000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.63000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	25.79000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	25.79000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	25.79000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	25.79000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	25.79000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	25.79000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	15.60000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.60000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.60000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.60000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.60000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.60000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.60000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.07000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.46000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.18000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.43000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.10000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.97000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.78000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.53000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.08000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.77000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.77000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.46000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.22000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.66000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.66000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.53000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.72000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.63000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.30000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.47000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.44000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.07000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.39000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.97000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.16000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.16000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.48000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.05000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.68000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.27000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.45000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.33000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.82000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	5.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.22000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.84000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.84000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)