

ISIN
DE000PF5BFU9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	29.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	64.86000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	64.86000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	48.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	68.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	68.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	63.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	98.96000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	59.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	78.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	72.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	77.35000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	66.51000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	66.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	101.04000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	101.04000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.76000 (%)	71.63000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.60000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.74000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.74000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	28.71000 (%)	25.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	28.71000 (%)	25.35000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.54000 (%)	25.34000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	23.96000 (%)	43.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.52000 (%)	23.88000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.52000 (%)	23.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	25.89000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.34000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.34000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	22.77000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.75000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	24.75000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	23.86000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.63000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	26.80000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	27.51000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	25.78000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.07000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	28.05000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.18000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	23.72000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.70000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.70000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	26.21000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	26.21000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	26.21000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	26.21000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	26.21000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	26.21000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	15.32000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.32000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.32000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.32000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.32000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.32000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.32000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.72000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.06000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.64000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.50000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.31000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.96000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.69000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.29000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.98000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.35000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.35000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.96000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.59000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.42000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.15000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.94000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.10000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.02000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.74000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.33000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.11000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.95000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.93000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.78000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.78000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.77000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.67000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.07000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.89000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.57000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.81000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.21000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.37000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	5.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.64000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.83000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)