

ISIN
DE000PF5BFV7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	29.57000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	64.84000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	64.84000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	48.98000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	68.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	68.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	63.83000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	99.05000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	59.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	78.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	72.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	77.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	66.59000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	66.59000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	101.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	101.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.53000 (%)	64.71000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.49000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.69000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.69000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.69000 (%)	20.94000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	27.53000 (%)	21.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.15000 (%)	20.01000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	25.32000 (%)	37.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.80000 (%)	18.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.80000 (%)	18.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	25.54000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.49000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	24.49000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	25.04000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	26.06000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	26.06000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	25.34000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.30000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.87000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	28.63000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.88000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.61000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.51000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.49000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	23.38000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.50000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.50000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	26.28000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	26.28000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	26.28000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	26.28000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	26.28000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	26.28000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	14.81000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.81000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.81000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.81000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.81000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.81000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.81000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.16000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.46000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.06000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.33000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.73000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.73000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.50000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.86000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.71000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.75000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.75000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.14000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.61000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.33000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.29000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.53000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.28000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.74000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.29000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.36000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.36000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.66000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.01000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.01000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.36000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.37000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.68000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.48000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.48000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.52000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.03000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	5.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.46000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.24000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.40000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)