

ISIN
DE000PF5BFW5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	64.84000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	64.84000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	49.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	68.95000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	68.95000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	63.96000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	59.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	59.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	78.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	72.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	79.53000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	66.63000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	66.63000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.85000 (%)	99.97000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.85000 (%)	99.97000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.95000 (%)	60.04000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.12000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.99000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.99000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	26.81000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	26.81000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.87000 (%)	18.47000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	25.95000 (%)	33.85000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.29000 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.29000 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	25.41000 (%)	17.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.99000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.99000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	23.51000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.44000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	24.44000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	23.68000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.32000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	26.59000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	26.92000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	25.11000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.93000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	26.66000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.32000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	21.42000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.29000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.29000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.20000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	24.20000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	24.20000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	24.20000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	24.20000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.20000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	13.84000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.84000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.84000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.84000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.84000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.84000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.84000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.22000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.65000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.04000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.19000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.99000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.32000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.57000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.16000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.27000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.27000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.75000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.17000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.73000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.94000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.91000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.95000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.64000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.29000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.18000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.15000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.11000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.43000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.22000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.56000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.32000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.32000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.40000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.40000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	5.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.90000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.90000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.38000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)