

ISIN
DE000PF5CA03

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-10-2021	0.00000 (%)	83.88000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	23.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	102.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	102.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.75000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	62.51000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	27.24000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	39.92000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	36.14000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	23.57000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	27.16000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	24.41000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	32.41000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	27.68000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	27.68000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	25.02000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.06000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.06000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	24.17000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	24.17000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	29.20000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	24.21000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	24.21000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.02000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.46000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.93000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.93000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.61000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.29000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.29000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.89000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.60000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.92000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.92000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.22000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.13000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.70000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	18.21000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.98000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.98000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.71000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.42000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.22000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	17.43000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.76000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.76000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.04000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

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21-02-2021	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)