

ISIN
DE000PF5CA11

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-10-2021	0.00000 (%)	83.50000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	23.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	103.45000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	103.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.12000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	63.49000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	26.00000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	42.36000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	34.43000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	21.59000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	29.75000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	24.88000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	32.00000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	28.75000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	28.75000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	25.63000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.49000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.49000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	24.65000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	24.65000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	29.59000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	24.54000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	24.54000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.34000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.25000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.92000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.92000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.13000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.66000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.66000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.86000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.47000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.26000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.05000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.94000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.16000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.79000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.79000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.67000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.25000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	17.32000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.56000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

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21-02-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.47000 (%)	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	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)