

ISIN
DE000PF5CA37

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-10-2021	0.00000 (%)	83.19000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	22.81000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	105.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	105.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.74000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	62.50000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	25.85000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	42.89000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	36.33000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	21.78000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	29.58000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	25.39000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	30.98000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	26.85000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	26.85000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	23.47000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.33000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.33000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.86000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.86000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	29.99000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.54000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.54000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.77000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.59000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.72000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.72000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.39000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.24000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.24000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.28000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.95000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.02000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.58000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.62000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.39000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.20000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.83000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.05000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	16.85000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.81000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.81000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

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21-02-2021	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)