

ISIN
DE000PF5CA60

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-10-2021	0.00000 (%)	82.98000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	22.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	107.90000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	107.90000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.05000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	67.32000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	25.78000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	44.12000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	35.49000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	23.17000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	26.50000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	25.15000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	28.06000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.16000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.16000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	24.04000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.53000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.53000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	23.51000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.51000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	28.34000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.70000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.70000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.81000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.59000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.01000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.01000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.62000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.20000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.20000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.53000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.26000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.26000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	16.97000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.55000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.55000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.98000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.03000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.17000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.17000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

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21-02-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)