

ISIN
DE000PF5CAA0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-10-2021	0.00000 (%)	104.99000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	38.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	88.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	88.65000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	35.04000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	73.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	39.07000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.89000 (%)	24.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	26.29000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	26.21000 (%)	36.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	31.54000 (%)	38.96000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	25.02000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	33.61000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	33.47000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	33.47000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	32.57000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	28.03000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	28.03000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	27.28000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	27.28000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	37.62000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	30.54000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	30.54000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	27.24000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	31.56000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	29.72000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	29.72000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	21.91000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	25.82000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	25.82000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	26.54000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.75000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.92000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.92000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.08000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.08000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.37000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	21.97000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.48000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.48000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.80000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.37000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.16000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	21.92000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.77000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.77000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	21.28000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.89000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

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14-05-2021	9.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

21-02-2021	7.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)