

ISIN
DE000PF5CAB8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-10-2021	0.00000 (%)	103.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	37.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	88.99000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	88.99000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	35.63000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	76.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	40.38000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.21000 (%)	19.68000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	28.77000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	27.12000 (%)	32.93000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	32.52000 (%)	34.92000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	24.07000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	37.26000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	32.50000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	32.50000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	30.51000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	26.19000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	26.19000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	29.53000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	29.53000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	36.11000 (%)	20.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	28.34000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	28.34000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	29.06000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	29.19000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	27.50000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	27.50000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	20.24000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	26.51000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	26.51000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	24.47000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.57000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.50000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.50000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.08000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.08000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.56000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	22.18000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.41000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.41000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.95000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.54000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.12000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	21.70000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.47000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.47000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	20.83000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.22000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.05000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

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14-05-2021	8.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

21-02-2021	7.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)