

ISIN
DE000PF5CAD4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-10-2021	0.00000 (%)	99.79000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	34.98000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	89.81000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	89.81000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	36.87000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	83.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.97000 (%)	41.48000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.93000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	30.39000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	27.63000 (%)	27.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	33.58000 (%)	27.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	25.30000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	37.72000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	32.05000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	32.05000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	31.30000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	26.82000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	26.82000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	29.51000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	29.51000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	35.70000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	28.19000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	28.19000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	28.51000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	28.54000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	26.63000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	26.63000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	21.16000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	24.97000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	24.97000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	25.32000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.08000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.84000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.84000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.80000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.80000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.75000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	22.41000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.11000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.11000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.85000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.68000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.89000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.39000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.73000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	21.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.02000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.48000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

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13-05-2021	8.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	6.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)