

ISIN
DE000PF5CAF9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-10-2021	0.00000 (%)	96.81000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	32.99000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	90.76000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	90.76000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	38.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.22000 (%)	79.68000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.81000 (%)	32.33000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.18000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	28.87000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	27.83000 (%)	20.87000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	33.99000 (%)	19.98000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	26.44000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	37.67000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	28.54000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	28.54000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	31.87000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	27.13000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	27.13000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	29.26000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	29.26000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	35.33000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	27.82000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	27.82000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	27.70000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	27.71000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	28.86000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.82000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.82000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	25.87000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	25.87000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	23.51000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.38000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.65000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.65000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.49000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.49000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.68000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	22.30000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.58000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.58000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.50000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.56000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.46000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.77000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	20.08000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.59000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	21.08000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.95000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

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13-05-2021	8.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	6.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)