

ISIN
DE000PF5CAG7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-10-2021	0.00000 (%)	95.46000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	32.08000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	91.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	91.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	38.90000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.23000 (%)	72.85000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.69000 (%)	28.18000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	24.39000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	31.07000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	27.59000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	33.50000 (%)	17.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	25.28000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	34.71000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	32.52000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	32.52000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	29.71000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	25.15000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	25.15000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	27.25000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	27.25000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	36.31000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	29.42000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	29.42000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	25.63000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	29.04000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	26.69000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	26.69000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	20.10000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.70000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.70000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	23.74000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.95000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.22000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.22000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	24.19000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.19000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.56000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	20.52000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.24000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.24000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.23000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.41000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.17000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.38000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.70000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	20.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.87000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

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13-05-2021	8.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	6.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.40000 (%)	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	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)