

ISIN
DE000PF5CAU8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	25.96000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	97.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	97.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.96000 (%)	18.24000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	55.48000 (%)	25.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	23.08000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	34.04000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	33.47000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	24.07000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	29.25000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	27.43000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	34.77000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	30.95000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	30.95000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	25.84000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	24.56000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	24.56000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	25.48000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	25.48000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	33.29000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	26.31000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	26.31000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	25.21000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.55000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.12000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.12000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.55000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.89000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.89000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.92000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.16000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.39000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.39000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.73000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.73000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.18000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	18.94000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.70000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.70000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.09000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.12000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	18.86000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.05000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.05000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.36000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

03-08-2021	17.62000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.04000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	9.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

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23-02-2021	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)