

ISIN
DE000PF5CAV6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-10-2021	0.00000 (%)	86.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	25.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	98.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	98.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.43000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	57.20000 (%)	21.83000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	23.08000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	37.13000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	35.04000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	23.76000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	27.60000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	25.78000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	31.08000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	28.34000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	28.34000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	27.17000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	25.56000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	25.56000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	26.36000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	26.36000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	31.58000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	24.09000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	24.09000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	25.83000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	25.15000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.45000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.45000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.34000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.64000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.64000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.55000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.19000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.18000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.18000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.79000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.79000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.41000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	19.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.76000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.76000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.16000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.23000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.32000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.25000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.03000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.03000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.34000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.37000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

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14-05-2021	6.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

21-02-2021	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)