

ISIN
DE000PF5CAX2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-10-2021	0.00000 (%)	85.07000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	24.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	99.94000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	99.94000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.80000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	59.67000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	24.54000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	39.37000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	35.15000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	24.83000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	28.82000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	24.96000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	32.23000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	27.51000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	27.51000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	25.84000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	24.15000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	24.15000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	25.05000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	25.05000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	30.32000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.47000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	25.47000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.27000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.43000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.55000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.55000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.78000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.95000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.95000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.64000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.72000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.11000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.11000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.15000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	18.23000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.19000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.19000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.56000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.05000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.85000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	18.48000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.05000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.73000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.65000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

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14-05-2021	6.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

21-02-2021	5.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)