

ISIN
DE000PF5DKB5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.00000 (%)	24.03000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	24.03000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	37.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	42.66000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	45.51000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.00000 (%)	21.79000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.02000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.02000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.22000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.10000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.97000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.14000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.41000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.32000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.35000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.07000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.73000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.94000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.18000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	6.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.75000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.60000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.84000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.83000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.60000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.16000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.88000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.49000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.49000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

06-06-2021	6.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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08-01-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)