

ISIN
DE000PF5GUA9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	52.02000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	52.02000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	55.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	55.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	54.75000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	56.85000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	56.85000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	64.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	55.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	66.61000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	66.61000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	42.01000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	72.80000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	72.80000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	86.68000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.76000 (%)	18.72000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.15000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.15000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.09000 (%)	34.87000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.09000 (%)	34.87000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.09000 (%)	26.12000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	16.76000 (%)	52.74000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.61000 (%)	32.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.61000 (%)	32.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.46000 (%)	28.96000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.20000 (%)	22.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.92000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.60000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.59000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.59000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.79000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.54000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.67000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.19000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.34000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.65000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.09000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.97000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	13.01000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.31000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.31000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.10000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.10000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.10000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.10000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.10000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.10000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.10000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	7.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.40000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.90000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.33000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

29-01-2021	3.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)