

ISIN
DE000PF5GUE1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-10-2021	0.00000 (%)	24.98000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	0.00000 (%)	33.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	54.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	54.62000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	75.47000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	119.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	58.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	117.91000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	78.74000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	94.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	94.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	77.06000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	29.57000 (%)	61.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	77.99000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	77.99000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	76.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	88.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	88.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	84.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	84.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	84.99000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	99.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	83.68000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	88.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	78.78000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	83.02000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	83.02000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.81000 (%)	54.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.82000 (%)	49.66000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.82000 (%)	49.66000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	24.47000 (%)	47.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.72000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.30000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.30000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.83000 (%)	20.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.83000 (%)	20.47000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.09000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	25.23000 (%)	33.92000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.08000 (%)	20.76000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.08000 (%)	20.76000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.28000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.38000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.04000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.66000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.69000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.88000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.75000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.53000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)

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13-05-2021	11.26000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.26000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.26000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.26000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.26000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.39000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.39000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.39000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.31000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.31000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.48000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.48000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.48000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.48000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.48000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.48000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.48000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.46000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.64000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.72000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.52000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.44000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.01000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.43000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	6.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.49000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.19000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.99000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)