

ISIN
DE000PF5GUJ0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-10-2021	0.00000 (%)	31.39000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	19.43000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	0.00000 (%)	39.03000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	60.92000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	60.92000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	78.73000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	133.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	57.22000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	120.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	79.98000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	96.01000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	96.01000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	77.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	32.61000 (%)	21.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	78.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	78.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.14000 (%)	59.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.21000 (%)	50.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.21000 (%)	50.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.89000 (%)	46.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.89000 (%)	46.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.61000 (%)	46.94000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.61000 (%)	50.89000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.61000 (%)	50.89000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.03000 (%)	59.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.33000 (%)	44.64000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.37000 (%)	37.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.37000 (%)	37.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.08000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.91000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.91000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.24000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.74000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.18000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.18000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.55000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.55000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.94000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	16.83000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.01000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.01000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.43000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.93000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.37000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.75000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.44000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.43000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.34000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.32000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)

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13-05-2021	9.83000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.83000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.83000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.83000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.83000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.76000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.76000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.76000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.88000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.88000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.88000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.17000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.17000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.91000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.91000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.91000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.91000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.91000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.91000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.91000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.52000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.90000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	5.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.57000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)