

ISIN
DE000PF5HC63

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	465.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	31.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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16-02-2021	6.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)