

ISIN
DE000PF5HC71

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	637.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	48.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.08000 (%)	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	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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16-02-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)