

ISIN
DE000PF5HFD2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	41839.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6794.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6794.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	390.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	313.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	72.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	72.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	28.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

12-02-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)