

ISIN
DE000PF5KB28

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	50.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	50.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	90.38000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	90.38000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	50.01000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	56.04000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	56.04000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	86.84000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	54.07000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	76.86000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	76.86000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	68.09000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	68.09000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	64.29000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.00000 (%)	34.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	27.23000 (%)	59.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	27.23000 (%)	59.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.82000 (%)	51.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.16000 (%)	31.07000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.16000 (%)	31.07000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.06000 (%)	26.07000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.13000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.13000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	22.02000 (%)	19.93000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.10000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.96000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	24.78000 (%)	25.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	39.58000 (%)	44.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.06000 (%)	44.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.35000 (%)	42.81000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.51000 (%)	28.06000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	19.82000 (%)	24.87000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.42000 (%)	24.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.42000 (%)	24.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.33000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.33000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.33000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.33000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.33000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.33000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.33000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.91000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.91000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.91000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.09000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.09000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.09000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.09000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)

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07-04-2021	7.27000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.27000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.11000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.01000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.81000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.67000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.21000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.21000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.35000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.35000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.03000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.42000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.92000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.13000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.30000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.30000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.40000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.26000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.40000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	2.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-01-2021	4.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)