

ISIN
DE000PF5KBR5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	33.79000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	33.79000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	49.96000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	50.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	50.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.95000 (%)	95.80000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.72000 (%)	59.77000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.72000 (%)	59.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.42000 (%)	44.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.79000 (%)	32.40000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	28.74000 (%)	50.72000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	28.74000 (%)	50.72000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.95000 (%)	51.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.38000 (%)	27.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.38000 (%)	27.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.58000 (%)	29.86000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.17000 (%)	28.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.78000 (%)	27.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.78000 (%)	27.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.03000 (%)	29.97000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.03000 (%)	29.97000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.56000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.94000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.93000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.93000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.55000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.99000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.99000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.50000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.31000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.31000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.64000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.44000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.03000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.72000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	30.70000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.88000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.23000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.60000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	12.62000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.68000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.68000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.80000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.80000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.80000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.80000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.80000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.80000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)

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20-04-2021	3.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.58000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.50000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.90000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	2.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-01-2021	3.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)