

ISIN
DE000PF5KBY1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	56.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	56.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	103.77000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	103.77000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	59.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	62.56000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	62.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	91.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	61.42000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	84.74000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	84.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	77.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	77.39000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.46000 (%)	51.48000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.42000 (%)	20.49000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	34.54000 (%)	37.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	34.54000 (%)	37.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.42000 (%)	32.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.43000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.43000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.66000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.77000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.10000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.49000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.03000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.01000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	41.24000 (%)	32.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.84000 (%)	30.97000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.65000 (%)	30.07000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.24000 (%)	20.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	18.29000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.82000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.82000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.71000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.71000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.71000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.71000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.71000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.71000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.71000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.77000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.77000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.77000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.86000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.86000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.86000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.86000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.86000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

06-04-2021	6.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.91000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.63000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.03000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.06000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.06000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.02000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.10000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.78000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.31000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.31000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.76000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.97000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.59000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

21-01-2021	2.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-01-2021	3.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)