

ISIN
DE000PF5M670

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	72.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	60.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	60.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	83.84000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	69.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	69.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	132.94000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	68.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.40000 (%)	71.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.40000 (%)	71.60000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.97000 (%)	53.07000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	25.66000 (%)	65.96000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	25.66000 (%)	65.96000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	84.84000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	74.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	82.66000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	82.66000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	92.93000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	107.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	68.57000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.24000 (%)	66.99000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.55000 (%)	66.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.55000 (%)	66.28000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	25.77000 (%)	56.67000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	26.91000 (%)	57.82000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.64000 (%)	57.67000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.15000 (%)	31.51000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	37.57000 (%)	32.04000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	37.57000 (%)	32.04000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.83000 (%)	41.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.69000 (%)	39.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.70000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.17000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.05000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.72000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.24000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	29.24000 (%)	26.21000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	20.52000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	28.14000 (%)	35.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	28.14000 (%)	35.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.97000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.97000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.97000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.97000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.97000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.97000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.97000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.59000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	6.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.71000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.71000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.32000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.66000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.46000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.33000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.45000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.45000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.94000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.88000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.80000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.06000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.80000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.38000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.54000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.11000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.63000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.27000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.37000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.37000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.37000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.51000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.51000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.28000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.28000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.36000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.94000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.94000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.07000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.80000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.08000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.04000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.08000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.03000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.86000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.80000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.92000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.14000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.14000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.80000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.36000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.02000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.77000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.51000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.43000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.52000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.52000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	15.22000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.22000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.09000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.61000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.58000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.88000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.72000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.03000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.92000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.16000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.11000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.11000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.53000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.25000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.51000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.52000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.82000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.09000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.77000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.22000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.78000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)