

ISIN
DE000PF5M688

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	90.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	66.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	66.78000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	67.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	70.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	70.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	130.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	69.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	74.03000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	74.03000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	95.07000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	120.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	120.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	88.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	69.84000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	77.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	77.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	91.87000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	105.58000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	66.71000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	82.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	98.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	98.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.43000 (%)	82.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.05000 (%)	83.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.85000 (%)	80.65000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.66000 (%)	45.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	40.44000 (%)	45.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	40.44000 (%)	45.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	49.06000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.83000 (%)	55.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.36000 (%)	19.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.03000 (%)	34.05000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	27.64000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	27.82000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	27.64000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	30.85000 (%)	36.17000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	24.64000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	25.47000 (%)	47.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	25.47000 (%)	47.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	25.50000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	25.50000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	25.50000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	25.50000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	25.50000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	25.50000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	25.50000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	22.07000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	6.74000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.74000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.74000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.74000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.74000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.74000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.41000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.41000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.90000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.81000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.31000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.11000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.76000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.76000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.53000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.26000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.96000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.40000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.78000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.09000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.28000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.96000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.43000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.06000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.06000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.25000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.38000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.38000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.03000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.03000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.27000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.52000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.52000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.94000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.48000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.60000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.82000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.39000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.88000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.33000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.38000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.96000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.19000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.19000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.15000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	23.24000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.24000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.81000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.58000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.37000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.72000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.72000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	16.73000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.73000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.80000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	19.74000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.58000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.18000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.94000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.58000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.29000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.20000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.99000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.99000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.27000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.03000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.47000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.24000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.86000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.10000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)