

ISIN
DE000PF5M712

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.34000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.34000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.34000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.34000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

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07-04-2021	22.77000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.77000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.70000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	25.88000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	25.62000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.62000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	25.98000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	25.98000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	25.04000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	26.92000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	26.61000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	24.32000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.13000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	25.58000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	25.53000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	25.10000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	23.57000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	27.07000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	32.59000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	32.59000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	28.67000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	27.89000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	27.89000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	22.86000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	22.86000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	22.53000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.86000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.86000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	27.38000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.85000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.84000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	17.60000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.38000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	26.54000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	25.60000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	19.22000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.95000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.95000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.75000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.32000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	19.64000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	17.65000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.14000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.11000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.45000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.45000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.78000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.78000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.11000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.10000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.28000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.97000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

21-01-2021	20.19000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.92000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	24.12000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.11000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.10000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.22000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.75000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.32000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.32000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.22000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)