

ISIN
DE000PF5NAU5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.49000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.48000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.48000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.22000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.35000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.35000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.32000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.32000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.36000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.99000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.72000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.09000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.49000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.49000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.29000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.29000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.69000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.12000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.56000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.81000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.50000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.80000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.57000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.24000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.05000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.05000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.92000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.92000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

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26-04-2021	7.97000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.97000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.14000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.14000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.11000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.11000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.11000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.11000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.11000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.11000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.11000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.11000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.11000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.02000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.67000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.33000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.21000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.01000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.01000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.15000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.42000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.18000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.87000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.79000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.32000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.16000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.04000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.92000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.92000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.81000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.69000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.69000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.56000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.56000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.92000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.92000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.63000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.84000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.77000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.91000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.34000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	5.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.25000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.25000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.03000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.69000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.14000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.51000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.31000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.23000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.44000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.66000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.05000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.61000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)