

ISIN
DE000PF5NBT5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	2.40000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.51000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.51000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.67000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.92000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.89000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.89000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.63000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.55000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.48000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.48000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.36000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.95000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.95000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.65000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.76000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.55000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.55000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.00000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.00000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.96000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.57000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.81000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.81000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.79000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.20000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.81000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.13000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.82000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.62000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.64000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.64000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.03000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.47000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.23000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.70000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.05000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.05000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	2.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.64000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.75000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	3.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.98000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)