

ISIN
DE000PF5NBU3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	56.53000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	70.76000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	70.76000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.71000 (%)	18.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.75000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.75000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	44.94000 (%)	85.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	52.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	52.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.40000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.12000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.74000 (%)	25.89000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.74000 (%)	25.89000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.74000 (%)	62.39000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.25000 (%)	38.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.25000 (%)	38.62000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.52000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.01000 (%)	40.63000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.84000 (%)	22.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.84000 (%)	22.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.89000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.89000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.26000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.39000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.07000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.07000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.84000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.64000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.46000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.96000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.67000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.46000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.06000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.33000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.72000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.89000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.11000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.90000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.68000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.09000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.27000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.27000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.64000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.64000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.64000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.64000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.64000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.64000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.64000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	3.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.79000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.28000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.55000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	4.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.83000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)