

ISIN
DE000PF5NBV1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	48.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	31.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	31.03000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	91.85000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	27.76000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	27.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	52.07000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	70.77000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	68.79000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	68.79000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	56.84000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	65.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	65.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	63.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	58.61000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	79.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	79.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	73.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	73.35000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.84000 (%)	73.95000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.18000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.46000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.46000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	25.53000 (%)	23.95000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.11000 (%)	25.77000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.64000 (%)	26.76000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.94000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	34.28000 (%)	27.08000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	34.28000 (%)	27.08000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	20.92000 (%)	33.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.46000 (%)	22.98000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.61000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.29000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.76000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.47000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.39000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.19000 (%)	19.04000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	13.15000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.07000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.07000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.75000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.75000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.75000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.75000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.75000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.75000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

20-04-2021	2.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.20000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.86000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.46000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	5.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.48000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.01000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.22000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)