

ISIN
DE000PF5NCK2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	50.94000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	81.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	81.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	71.91000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	84.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	84.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.62000 (%)	88.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.52000 (%)	38.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.60000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.60000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.80000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.28000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.28000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.29000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.57000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.72000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.72000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.01000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.01000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.59000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.01000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.33000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.33000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.45000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.11000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.87000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.01000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.07000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.07000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.84000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.20000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.20000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.39000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.97000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.97000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.97000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.97000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.97000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.97000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.97000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.23000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	7.76000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.76000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.76000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.76000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.76000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.76000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.04000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.49000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.56000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.07000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.58000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.08000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.09000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.09000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.38000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.98000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.28000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.81000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.11000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.40000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.46000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.66000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.83000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.47000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.48000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.77000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.48000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.66000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.88000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.73000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.16000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.49000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.49000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	9.05000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.05000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.73000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.78000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.51000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.34000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.86000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.86000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.23000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.41000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.41000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.39000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)