

ISIN
DE000PF5Z4C5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	5.03000 (%)	0.00000 (%)	1.29000 (%)
28-07-2021	10.24000 (%)	2.78000 (%)	0.00000 (%)	0.71000 (%)
27-07-2021	9.07000 (%)	1.81000 (%)	0.00000 (%)	0.47000 (%)
24-07-2021	6.31000 (%)	1.65000 (%)	0.00000 (%)	0.43000 (%)
23-07-2021	5.85000 (%)	1.04000 (%)	0.00000 (%)	0.27000 (%)
22-07-2021	5.76000 (%)	0.96000 (%)	0.00000 (%)	0.25000 (%)
21-07-2021	2.17000 (%)	0.80000 (%)	0.00000 (%)	0.23000 (%)
20-07-2021	5.18000 (%)	0.92000 (%)	0.00000 (%)	0.24000 (%)
19-07-2021	4.82000 (%)	1.15000 (%)	0.00000 (%)	0.30000 (%)
18-07-2021	0.12000 (%)	0.98000 (%)	0.00000 (%)	0.25000 (%)
16-07-2021	0.12000 (%)	0.98000 (%)	0.00000 (%)	0.25000 (%)
15-07-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.30000 (%)
14-07-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.26000 (%)
13-07-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.28000 (%)
10-07-2021	1.03000 (%)	1.49000 (%)	0.00000 (%)	0.38000 (%)
09-07-2021	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.32000 (%)
08-07-2021	0.49000 (%)	0.88000 (%)	0.00000 (%)	0.23000 (%)
07-07-2021	0.49000 (%)	0.88000 (%)	0.00000 (%)	0.23000 (%)
06-07-2021	24.14000 (%)	19.78000 (%)	0.00000 (%)	0.39000 (%)
03-07-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.22000 (%)
02-07-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.20000 (%)
01-07-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.17000 (%)
30-06-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.17000 (%)
29-06-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.17000 (%)
26-06-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.18000 (%)
25-06-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.21000 (%)
24-06-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.20000 (%)
23-06-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.17000 (%)
22-06-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.15000 (%)
20-06-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.13000 (%)
16-06-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.12000 (%)
12-06-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.12000 (%)
10-06-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
09-06-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
08-06-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
06-06-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.16000 (%)	4.99000 (%)	0.00000 (%)	0.10000 (%)
29-05-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

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05-03-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)