

ISIN
DE000PF5ACR4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.82000 (%)	2.22000 (%)	0.00000 (%)	0.38000 (%)
17-07-2021	15.82000 (%)	2.22000 (%)	0.00000 (%)	0.38000 (%)
16-07-2021	19.28000 (%)	2.37000 (%)	0.00000 (%)	0.41000 (%)
15-07-2021	11.67000 (%)	1.38000 (%)	0.00000 (%)	0.24000 (%)
14-07-2021	11.61000 (%)	1.57000 (%)	0.00000 (%)	0.27000 (%)
13-07-2021	12.28000 (%)	1.57000 (%)	0.00000 (%)	0.27000 (%)
10-07-2021	11.47000 (%)	1.27000 (%)	0.00000 (%)	0.22000 (%)
09-07-2021	24.87000 (%)	2.62000 (%)	0.00000 (%)	0.45000 (%)
08-07-2021	11.67000 (%)	1.62000 (%)	0.00000 (%)	0.28000 (%)
07-07-2021	6.82000 (%)	1.34000 (%)	0.00000 (%)	0.23000 (%)
06-07-2021	8.04000 (%)	0.88000 (%)	0.00000 (%)	0.15000 (%)
03-07-2021	8.09000 (%)	0.93000 (%)	0.00000 (%)	0.16000 (%)
02-07-2021	9.60000 (%)	0.91000 (%)	0.00000 (%)	0.16000 (%)
01-07-2021	7.42000 (%)	0.87000 (%)	0.00000 (%)	0.15000 (%)
30-06-2021	5.02000 (%)	0.68000 (%)	0.00000 (%)	0.12000 (%)
29-06-2021	7.35000 (%)	0.99000 (%)	0.00000 (%)	0.17000 (%)
26-06-2021	8.83000 (%)	0.88000 (%)	0.00000 (%)	0.15000 (%)
25-06-2021	7.84000 (%)	0.86000 (%)	0.00000 (%)	0.15000 (%)
24-06-2021	6.74000 (%)	0.87000 (%)	0.00000 (%)	0.15000 (%)
23-06-2021	6.92000 (%)	0.69000 (%)	0.00000 (%)	0.12000 (%)
22-06-2021	5.89000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
21-06-2021	6.94000 (%)	0.74000 (%)	0.00000 (%)	0.13000 (%)
20-06-2021	5.25000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
16-06-2021	5.25000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
12-06-2021	5.36000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
10-06-2021	8.06000 (%)	0.74000 (%)	0.00000 (%)	0.13000 (%)
09-06-2021	4.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.77000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
03-06-2021	6.25000 (%)	0.65000 (%)	0.00000 (%)	0.11000 (%)
02-06-2021	7.02000 (%)	0.64000 (%)	0.00000 (%)	0.11000 (%)
01-06-2021	6.50000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
29-05-2021	6.03000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
28-05-2021	6.39000 (%)	0.64000 (%)	0.00000 (%)	0.11000 (%)
27-05-2021	7.50000 (%)	0.73000 (%)	0.00000 (%)	0.12000 (%)
26-05-2021	6.67000 (%)	0.78000 (%)	0.00000 (%)	0.13000 (%)
25-05-2021	6.87000 (%)	0.74000 (%)	0.00000 (%)	0.13000 (%)
22-05-2021	6.15000 (%)	0.74000 (%)	0.00000 (%)	0.13000 (%)
21-05-2021	9.74000 (%)	1.03000 (%)	0.00000 (%)	0.18000 (%)
20-05-2021	9.74000 (%)	1.03000 (%)	0.00000 (%)	0.18000 (%)
19-05-2021	4.82000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
18-05-2021	4.82000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
15-05-2021	7.27000 (%)	0.61000 (%)	0.00000 (%)	0.11000 (%)
14-05-2021	8.59000 (%)	0.77000 (%)	0.00000 (%)	0.13000 (%)
13-05-2021	7.24000 (%)	0.77000 (%)	0.00000 (%)	0.13000 (%)
12-05-2021	10.01000 (%)	0.80000 (%)	0.00000 (%)	0.14000 (%)
11-05-2021	5.49000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)

07-05-2021	9.17000 (%)	0.76000 (%)	0.00000 (%)	0.13000 (%)
06-05-2021	6.07000 (%)	0.66000 (%)	0.00000 (%)	0.11000 (%)
05-05-2021	6.35000 (%)	0.69000 (%)	0.00000 (%)	0.12000 (%)
04-05-2021	5.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.12000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
30-04-2021	7.77000 (%)	0.76000 (%)	0.00000 (%)	0.13000 (%)
29-04-2021	7.77000 (%)	0.76000 (%)	0.00000 (%)	0.13000 (%)
28-04-2021	9.64000 (%)	0.96000 (%)	0.00000 (%)	0.17000 (%)
27-04-2021	9.32000 (%)	0.87000 (%)	0.00000 (%)	0.15000 (%)
26-04-2021	8.64000 (%)	0.83000 (%)	0.00000 (%)	0.14000 (%)
24-04-2021	8.39000 (%)	0.87000 (%)	0.00000 (%)	0.15000 (%)
23-04-2021	5.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.01000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
14-04-2021	6.18000 (%)	0.65000 (%)	0.00000 (%)	0.11000 (%)
13-04-2021	5.28000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
10-04-2021	5.34000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
09-04-2021	4.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.13000 (%)	4.65000 (%)	0.00000 (%)	0.12000 (%)
03-04-2021	18.84000 (%)	4.64000 (%)	0.00000 (%)	0.12000 (%)
02-04-2021	6.13000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)
31-03-2021	8.98000 (%)	0.74000 (%)	0.00000 (%)	0.13000 (%)
30-03-2021	8.96000 (%)	0.82000 (%)	0.00000 (%)	0.14000 (%)
27-03-2021	23.92000 (%)	1.50000 (%)	0.00000 (%)	0.26000 (%)
26-03-2021	23.92000 (%)	1.50000 (%)	0.00000 (%)	0.26000 (%)
24-03-2021	11.08000 (%)	1.07000 (%)	0.00000 (%)	0.19000 (%)
23-03-2021	14.45000 (%)	1.19000 (%)	0.00000 (%)	0.21000 (%)
21-03-2021	7.39000 (%)	0.68000 (%)	0.00000 (%)	0.12000 (%)
19-03-2021	10.07000 (%)	0.84000 (%)	0.00000 (%)	0.15000 (%)
18-03-2021	7.31000 (%)	0.66000 (%)	0.00000 (%)	0.11000 (%)
17-03-2021	7.31000 (%)	0.66000 (%)	0.00000 (%)	0.11000 (%)
16-03-2021	7.83000 (%)	0.71000 (%)	0.00000 (%)	0.12000 (%)
13-03-2021	6.78000 (%)	0.67000 (%)	0.00000 (%)	0.12000 (%)
12-03-2021	6.23000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
11-03-2021	4.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.13000 (%)	0.65000 (%)	0.00000 (%)	0.11000 (%)
09-03-2021	8.68000 (%)	0.81000 (%)	0.00000 (%)	0.14000 (%)
06-03-2021	8.68000 (%)	0.81000 (%)	0.00000 (%)	0.14000 (%)
05-03-2021	7.28000 (%)	0.66000 (%)	0.00000 (%)	0.11000 (%)
04-03-2021	12.84000 (%)	0.94000 (%)	0.00000 (%)	0.16000 (%)
02-03-2021	13.05000 (%)	1.13000 (%)	0.00000 (%)	0.20000 (%)
01-03-2021	13.05000 (%)	1.13000 (%)	0.00000 (%)	0.20000 (%)
28-02-2021	13.05000 (%)	1.13000 (%)	0.00000 (%)	0.20000 (%)
27-02-2021	9.21000 (%)	0.84000 (%)	0.00000 (%)	0.15000 (%)
26-02-2021	9.21000 (%)	0.84000 (%)	0.00000 (%)	0.15000 (%)
25-02-2021	14.07000 (%)	1.11000 (%)	0.00000 (%)	0.19000 (%)

24-02-2021	14.07000 (%)	1.11000 (%)	0.00000 (%)	0.19000 (%)
23-02-2021	13.28000 (%)	1.11000 (%)	0.00000 (%)	0.19000 (%)
21-02-2021	9.73000 (%)	0.80000 (%)	0.00000 (%)	0.16000 (%)
19-02-2021	11.19000 (%)	1.02000 (%)	0.00000 (%)	0.18000 (%)
18-02-2021	7.27000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
17-02-2021	7.39000 (%)	0.65000 (%)	0.00000 (%)	0.11000 (%)
16-02-2021	7.39000 (%)	0.65000 (%)	0.00000 (%)	0.11000 (%)
13-02-2021	6.72000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
12-02-2021	7.54000 (%)	0.72000 (%)	0.00000 (%)	0.12000 (%)
11-02-2021	7.54000 (%)	0.72000 (%)	0.00000 (%)	0.12000 (%)
10-02-2021	7.62000 (%)	0.65000 (%)	0.00000 (%)	0.11000 (%)
09-02-2021	5.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.54000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
01-01-2021	5.54000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
31-12-2020	5.54000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
30-12-2020	6.26000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
29-12-2020	14.22000 (%)	6.51000 (%)	0.00000 (%)	0.11000 (%)
25-12-2020	6.55000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
24-12-2020	6.55000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
23-12-2020	6.14000 (%)	0.71000 (%)	0.00000 (%)	0.12000 (%)
22-12-2020	6.14000 (%)	0.71000 (%)	0.00000 (%)	0.12000 (%)