

ISIN
DE000PF5ACS2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-07-2021	10.45000 (%)	2.78000 (%)	0.00000 (%)	0.49000 (%)
08-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.45000 (%)	2.78000 (%)	0.00000 (%)	0.49000 (%)
07-07-2021	5.81000 (%)	2.03000 (%)	0.00000 (%)	0.36000 (%)
06-07-2021	9.35000 (%)	1.13000 (%)	0.00000 (%)	0.20000 (%)
03-07-2021	11.15000 (%)	1.23000 (%)	0.00000 (%)	0.21000 (%)
02-07-2021	11.74000 (%)	1.18000 (%)	0.00000 (%)	0.21000 (%)
01-07-2021	9.81000 (%)	1.12000 (%)	0.00000 (%)	0.20000 (%)
30-06-2021	6.53000 (%)	0.83000 (%)	0.00000 (%)	0.15000 (%)
29-06-2021	8.22000 (%)	1.32000 (%)	0.00000 (%)	0.23000 (%)
26-06-2021	10.50000 (%)	1.13000 (%)	0.00000 (%)	0.20000 (%)
25-06-2021	8.91000 (%)	1.11000 (%)	0.00000 (%)	0.19000 (%)
24-06-2021	7.40000 (%)	1.12000 (%)	0.00000 (%)	0.20000 (%)
23-06-2021	7.83000 (%)	0.84000 (%)	0.00000 (%)	0.15000 (%)
22-06-2021	8.02000 (%)	0.86000 (%)	0.00000 (%)	0.15000 (%)
21-06-2021	7.75000 (%)	0.91000 (%)	0.00000 (%)	0.16000 (%)
20-06-2021	6.93000 (%)	0.74000 (%)	0.00000 (%)	0.13000 (%)
16-06-2021	6.93000 (%)	0.74000 (%)	0.00000 (%)	0.13000 (%)
12-06-2021	6.94000 (%)	0.71000 (%)	0.00000 (%)	0.12000 (%)
10-06-2021	9.34000 (%)	0.91000 (%)	0.00000 (%)	0.16000 (%)
09-06-2021	5.31000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
08-06-2021	5.31000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
05-06-2021	6.00000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
04-06-2021	6.38000 (%)	0.67000 (%)	0.00000 (%)	0.12000 (%)
03-06-2021	8.28000 (%)	0.78000 (%)	0.00000 (%)	0.14000 (%)
02-06-2021	7.93000 (%)	0.77000 (%)	0.00000 (%)	0.13000 (%)
01-06-2021	7.23000 (%)	0.80000 (%)	0.00000 (%)	0.14000 (%)
29-05-2021	6.64000 (%)	0.72000 (%)	0.00000 (%)	0.13000 (%)
28-05-2021	7.04000 (%)	0.76000 (%)	0.00000 (%)	0.13000 (%)
27-05-2021	8.69000 (%)	0.89000 (%)	0.00000 (%)	0.16000 (%)
26-05-2021	7.46000 (%)	0.97000 (%)	0.00000 (%)	0.17000 (%)
25-05-2021	9.22000 (%)	0.91000 (%)	0.00000 (%)	0.16000 (%)
22-05-2021	8.01000 (%)	0.91000 (%)	0.00000 (%)	0.16000 (%)
21-05-2021	12.91000 (%)	1.30000 (%)	0.00000 (%)	0.24000 (%)
20-05-2021	12.91000 (%)	1.30000 (%)	0.00000 (%)	0.24000 (%)
19-05-2021	6.21000 (%)	0.67000 (%)	0.00000 (%)	0.12000 (%)
18-05-2021	6.21000 (%)	0.67000 (%)	0.00000 (%)	0.12000 (%)
15-05-2021	6.98000 (%)	0.73000 (%)	0.00000 (%)	0.13000 (%)
14-05-2021	9.83000 (%)	0.96000 (%)	0.00000 (%)	0.17000 (%)
13-05-2021	9.59000 (%)	0.95000 (%)	0.00000 (%)	0.17000 (%)
12-05-2021	12.80000 (%)	1.01000 (%)	0.00000 (%)	0.18000 (%)
11-05-2021	6.01000 (%)	0.67000 (%)	0.00000 (%)	0.12000 (%)
07-05-2021	10.87000 (%)	0.94000 (%)	0.00000 (%)	0.17000 (%)
06-05-2021	7.77000 (%)	0.79000 (%)	0.00000 (%)	0.14000 (%)
05-05-2021	6.95000 (%)	0.84000 (%)	0.00000 (%)	0.15000 (%)
04-05-2021	5.75000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
01-05-2021	6.57000 (%)	0.73000 (%)	0.00000 (%)	0.13000 (%)
30-04-2021	10.31000 (%)	0.94000 (%)	0.00000 (%)	0.17000 (%)
29-04-2021	10.31000 (%)	0.94000 (%)	0.00000 (%)	0.17000 (%)

28-04-2021	12.67000 (%)	1.26000 (%)	0.00000 (%)	0.22000 (%)
27-04-2021	10.56000 (%)	1.11000 (%)	0.00000 (%)	0.20000 (%)
26-04-2021	11.19000 (%)	1.05000 (%)	0.00000 (%)	0.19000 (%)
24-04-2021	11.34000 (%)	1.12000 (%)	0.00000 (%)	0.20000 (%)
23-04-2021	11.34000 (%)	1.12000 (%)	0.00000 (%)	0.20000 (%)
22-04-2021	4.88000 (%)	0.61000 (%)	0.00000 (%)	0.11000 (%)
21-04-2021	4.88000 (%)	0.61000 (%)	0.00000 (%)	0.11000 (%)
20-04-2021	3.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.58000 (%)	0.65000 (%)	0.00000 (%)	0.11000 (%)
14-04-2021	6.82000 (%)	0.77000 (%)	0.00000 (%)	0.14000 (%)
13-04-2021	5.60000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
10-04-2021	6.86000 (%)	0.68000 (%)	0.00000 (%)	0.12000 (%)
09-04-2021	5.28000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
08-04-2021	4.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	23.22000 (%)	5.50000 (%)	0.00000 (%)	0.14000 (%)
03-04-2021	24.55000 (%)	5.58000 (%)	0.00000 (%)	0.14000 (%)
02-04-2021	7.95000 (%)	0.75000 (%)	0.00000 (%)	0.13000 (%)
31-03-2021	10.50000 (%)	0.91000 (%)	0.00000 (%)	0.16000 (%)
30-03-2021	10.41000 (%)	1.04000 (%)	0.00000 (%)	0.18000 (%)
27-03-2021	41.79000 (%)	2.42000 (%)	0.00000 (%)	0.43000 (%)
26-03-2021	41.79000 (%)	2.42000 (%)	0.00000 (%)	0.43000 (%)
24-03-2021	15.42000 (%)	1.47000 (%)	0.00000 (%)	0.26000 (%)
23-03-2021	22.48000 (%)	1.71000 (%)	0.00000 (%)	0.30000 (%)
21-03-2021	8.22000 (%)	0.82000 (%)	0.00000 (%)	0.15000 (%)
19-03-2021	13.86000 (%)	1.06000 (%)	0.00000 (%)	0.19000 (%)
18-03-2021	9.45000 (%)	0.79000 (%)	0.00000 (%)	0.14000 (%)
17-03-2021	9.45000 (%)	0.79000 (%)	0.00000 (%)	0.14000 (%)
16-03-2021	7.62000 (%)	0.81000 (%)	0.00000 (%)	0.14000 (%)
13-03-2021	7.62000 (%)	0.81000 (%)	0.00000 (%)	0.14000 (%)
12-03-2021	6.74000 (%)	0.68000 (%)	0.00000 (%)	0.12000 (%)
11-03-2021	5.16000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
10-03-2021	10.71000 (%)	0.78000 (%)	0.00000 (%)	0.14000 (%)
09-03-2021	11.28000 (%)	1.02000 (%)	0.00000 (%)	0.18000 (%)
06-03-2021	11.28000 (%)	1.02000 (%)	0.00000 (%)	0.18000 (%)
05-03-2021	9.48000 (%)	0.79000 (%)	0.00000 (%)	0.14000 (%)
04-03-2021	18.30000 (%)	1.23000 (%)	0.00000 (%)	0.22000 (%)
02-03-2021	17.54000 (%)	1.58000 (%)	0.00000 (%)	0.28000 (%)
01-03-2021	17.54000 (%)	1.58000 (%)	0.00000 (%)	0.28000 (%)
28-02-2021	17.54000 (%)	1.58000 (%)	0.00000 (%)	0.28000 (%)
27-02-2021	12.28000 (%)	1.06000 (%)	0.00000 (%)	0.19000 (%)
26-02-2021	12.28000 (%)	1.06000 (%)	0.00000 (%)	0.19000 (%)
25-02-2021	20.36000 (%)	1.55000 (%)	0.00000 (%)	0.27000 (%)
24-02-2021	20.36000 (%)	1.55000 (%)	0.00000 (%)	0.27000 (%)
23-02-2021	19.02000 (%)	1.54000 (%)	0.00000 (%)	0.27000 (%)
21-02-2021	13.24000 (%)	1.16000 (%)	0.00000 (%)	0.20000 (%)
19-02-2021	14.82000 (%)	1.38000 (%)	0.00000 (%)	0.24000 (%)
18-02-2021	9.53000 (%)	0.85000 (%)	0.00000 (%)	0.15000 (%)
17-02-2021	9.62000 (%)	0.78000 (%)	0.00000 (%)	0.14000 (%)
16-02-2021	9.62000 (%)	0.78000 (%)	0.00000 (%)	0.14000 (%)

13-02-2021	7.41000 (%)	0.73000 (%)	0.00000 (%)	0.13000 (%)
12-02-2021	9.64000 (%)	0.88000 (%)	0.00000 (%)	0.15000 (%)
11-02-2021	9.64000 (%)	0.88000 (%)	0.00000 (%)	0.15000 (%)
10-02-2021	8.52000 (%)	0.78000 (%)	0.00000 (%)	0.14000 (%)
09-02-2021	5.80000 (%)	0.61000 (%)	0.00000 (%)	0.11000 (%)
06-02-2021	6.04000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
05-02-2021	4.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.18000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
03-02-2021	6.88000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)
02-02-2021	6.88000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)
30-01-2021	6.59000 (%)	0.61000 (%)	0.00000 (%)	0.11000 (%)
29-01-2021	6.82000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
28-01-2021	4.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.95000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
17-01-2021	5.82000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
16-01-2021	5.82000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
15-01-2021	5.87000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
14-01-2021	4.82000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
13-01-2021	8.04000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
12-01-2021	6.21000 (%)	0.61000 (%)	0.00000 (%)	0.11000 (%)
09-01-2021	6.61000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
08-01-2021	6.97000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)
07-01-2021	6.97000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)
06-01-2021	5.83000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
05-01-2021	5.87000 (%)	0.64000 (%)	0.00000 (%)	0.11000 (%)
01-01-2021	5.87000 (%)	0.64000 (%)	0.00000 (%)	0.11000 (%)
31-12-2020	5.87000 (%)	0.64000 (%)	0.00000 (%)	0.11000 (%)
30-12-2020	6.76000 (%)	0.64000 (%)	0.00000 (%)	0.11000 (%)
29-12-2020	17.03000 (%)	7.78000 (%)	0.00000 (%)	0.14000 (%)
25-12-2020	8.48000 (%)	0.74000 (%)	0.00000 (%)	0.13000 (%)
24-12-2020	8.48000 (%)	0.74000 (%)	0.00000 (%)	0.13000 (%)
23-12-2020	7.77000 (%)	0.86000 (%)	0.00000 (%)	0.15000 (%)
22-12-2020	7.77000 (%)	0.86000 (%)	0.00000 (%)	0.15000 (%)