

ISIN
DE000PF5AYV0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	38.02000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	18.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	21.73000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	28.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	29.43000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	42.53000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	41.78000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	44.81000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	52.02000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.38000 (%)	42.71000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.38000 (%)	42.71000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.24000 (%)	22.14000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.45000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.88000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.59000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.10000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.83000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.74000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.05000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.05000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	10.61000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.61000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.06000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.55000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.46000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.24000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.16000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.51000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.11000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.11000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.65000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.80000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.83000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.36000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.57000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.84000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.33000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.43000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.21000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.59000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.89000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.89000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	21.10000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.97000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.91000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.69000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.78000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.10000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.82000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.36000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.36000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.04000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.12000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.93000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.85000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.59000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.59000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.96000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.92000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.72000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.57000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.01000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.06000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.54000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.33000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.33000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.07000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.32000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.30000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.30000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.06000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.33000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.43000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.26000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.21000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.94000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.70000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.02000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.02000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.33000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.60000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.39000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	25.28000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	22.39000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	22.70000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	22.59000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	26.11000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	22.09000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	22.09000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	20.99000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	20.99000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	25.66000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	25.47000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	21.25000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	21.16000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	23.35000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	21.06000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.91000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.94000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	21.22000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	21.03000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.97000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.52000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.55000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	19.37000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	21.45000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	21.71000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	22.89000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	23.57000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	21.26000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	21.55000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.85000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	30.16000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	20.83000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	20.83000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	21.14000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	20.75000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	19.35000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.67000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.81000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	17.81000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.71000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.04000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.46000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.08000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.66000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.26000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.79000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.20000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	17.10000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.72000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	21.08000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	18.97000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)