

ISIN
DE000PF5AYW8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	31.70000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	31.70000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	34.86000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	55.06000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	59.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	38.74000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	61.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.04000 (%)	57.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	53.07000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	52.82000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	52.82000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	77.91000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	37.58000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	35.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	61.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.99000 (%)	44.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.71000 (%)	46.05000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.63000 (%)	28.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.65000 (%)	41.84000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.37000 (%)	24.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	42.56000 (%)	35.09000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.59000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	17.59000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.05000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.28000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.58000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.36000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.28000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.28000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.52000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.86000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.67000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.70000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.52000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.44000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.45000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.39000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.35000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.82000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.82000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.92000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.27000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.76000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.15000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.48000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

09-06-2021	5.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	7.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.71000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.97000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.22000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.10000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.08000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.91000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.60000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.31000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.43000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.49000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.02000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.02000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.28000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

25-03-2021	14.02000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.31000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.87000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.36000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.82000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.55000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	21.32000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	19.35000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	19.35000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.72000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.53000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.75000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.28000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.89000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.48000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.99000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.69000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.66000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.96000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.96000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.72000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.68000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.43000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.26000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.96000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	20.45000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.20000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.16000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.52000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	23.71000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.35000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.35000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.72000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.74000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.76000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.44000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.98000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	14.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.87000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	16.04000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)