

ISIN
DE000PF5B715

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-07-2021	0.00000 (%)	135.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	135.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	135.60000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	169.37000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	169.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	169.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	30.35000 (%)	36.39000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	30.35000 (%)	36.39000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	30.35000 (%)	36.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	30.35000 (%)	36.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	30.35000 (%)	36.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	35.73000 (%)	26.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	35.73000 (%)	26.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	26.43000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	26.43000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.24000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.24000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.24000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	21.64000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.64000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	21.64000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	21.64000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.64000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.71000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.71000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.71000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.71000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.71000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.06000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.62000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.62000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.62000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.62000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.79000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.79000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.53000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.53000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	12.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.90000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	8.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)