

ISIN
DE000PF5B798

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-07-2021	0.00000 (%)	117.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	117.72000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	117.72000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	142.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	142.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	142.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	24.29000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	24.29000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	24.29000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	24.29000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	24.29000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	25.37000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	25.37000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	23.46000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	23.46000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.98000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.98000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.98000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.59000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.59000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	17.59000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.59000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.59000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.37000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.37000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.37000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.37000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.37000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.65000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.03000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.03000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.03000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.03000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.11000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.11000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.60000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.60000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	9.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	7.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)