

ISIN
DE000PF5B7P8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-07-2021	0.00000 (%)	169.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	169.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	169.47000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	169.47000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	231.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	231.52000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	231.52000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	121.08000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	121.08000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	121.08000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	121.08000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	121.08000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.62000 (%)	121.84000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.62000 (%)	121.84000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	37.02000 (%)	46.58000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	37.02000 (%)	46.58000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.96000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.96000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.96000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	25.63000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	25.63000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	25.63000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	25.63000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	25.63000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	22.23000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	22.23000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	22.23000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	22.23000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	22.23000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	23.93000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.56000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.56000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	20.56000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	20.56000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.94000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.94000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.32000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.32000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.27000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.97000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.97000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.97000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.97000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.97000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.97000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.97000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.97000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.97000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	17.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.68000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.68000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.90000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.58000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

12-02-2021	9.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.90000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)