

ISIN
DE000PF5B7S2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-07-2021	0.00000 (%)	160.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	160.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	160.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	213.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	213.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	213.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.14000 (%)	101.85000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.14000 (%)	101.85000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.14000 (%)	101.85000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.14000 (%)	101.85000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.14000 (%)	101.85000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	25.80000 (%)	89.43000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	25.80000 (%)	89.43000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	37.00000 (%)	29.75000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	37.00000 (%)	29.75000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	23.24000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	23.24000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	23.24000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	24.10000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	24.10000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	24.10000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	24.10000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	24.10000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	22.32000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	22.32000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	22.32000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	22.32000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	22.32000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.62000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.32000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.32000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.32000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.32000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.00000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.00000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.16000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.16000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.14000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	15.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.31000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.31000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.65000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.18000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	9.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)