

ISIN
DE000PF5B7U8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-07-2021	0.00000 (%)	154.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	154.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	154.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	202.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	202.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	202.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.00000 (%)	83.36000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.00000 (%)	83.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.00000 (%)	83.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.00000 (%)	83.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.00000 (%)	83.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	31.45000 (%)	72.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	31.45000 (%)	72.23000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	35.00000 (%)	20.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	35.00000 (%)	20.22000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	22.43000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	22.43000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	22.43000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	24.67000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	24.67000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	24.67000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	24.67000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	24.67000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	22.20000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	22.20000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	22.20000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	22.20000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	22.20000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.50000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.52000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.52000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.52000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.52000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.18000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.18000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.74000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.74000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.03000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	15.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.13000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.13000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.89000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	9.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)