

ISIN
DE000PF5B7W4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-07-2021	0.00000 (%)	148.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	148.67000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	148.67000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	191.94000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	191.94000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	191.94000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	23.14000 (%)	67.80000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	23.14000 (%)	67.80000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	23.14000 (%)	67.80000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	23.14000 (%)	67.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	23.14000 (%)	67.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	35.33000 (%)	56.39000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	35.33000 (%)	56.39000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	31.44000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	31.44000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.39000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.39000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.39000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	24.57000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	24.57000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	24.57000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	24.57000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	24.57000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.13000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.13000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	20.13000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.13000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.13000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.70000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.83000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.83000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.83000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.83000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.84000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.84000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.71000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.71000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	13.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.31000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.15000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	9.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)