

ISIN
DE000PF5B814

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.00000 (%)	238.92000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	238.92000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	136.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	136.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	162.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	244.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	135.91000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	119.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	117.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	117.64000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	103.82000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	80.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	80.66000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.45000 (%)	61.59000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.84000 (%)	71.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	27.20000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	32.31000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.39000 (%)	30.64000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	19.79000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.35000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.35000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.99000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.99000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.99000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.99000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.99000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.99000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.99000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	25.84000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	25.84000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	25.84000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	24.31000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	24.31000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	24.31000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	24.31000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	24.31000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.60000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	22.60000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.97000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.97000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.67000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.67000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.67000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.57000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.57000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	17.57000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.57000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.57000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

09-06-2021	16.71000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.71000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.71000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.71000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.71000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.22000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.39000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.39000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.39000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.39000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.92000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.92000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.60000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.60000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

19-03-2021	6.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.81000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

06-01-2021	5.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)