

ISIN
DE000PF5B897

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.00000 (%)	187.11000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	187.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	120.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	120.53000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	149.01000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	114.95000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	114.95000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	106.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	107.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	107.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	100.89000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.89000 (%)	62.33000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.69000 (%)	57.97000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	26.35000 (%)	25.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	30.34000 (%)	30.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	25.10000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	32.78000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.54000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	22.46000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.70000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.70000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.16000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.16000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.16000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.16000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.16000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.16000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.16000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	27.25000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	27.25000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	27.25000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	22.23000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	22.23000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	22.23000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	22.23000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	22.23000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.18000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	22.18000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.66000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.66000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.24000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.24000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.24000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	14.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

09-06-2021	13.32000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.32000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.32000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.32000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.32000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.31000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.08000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.08000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.08000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.08000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.80000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.80000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

19-03-2021	4.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

06-01-2021	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)