

ISIN
DE000PF5B8E0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-07-2021	0.00000 (%)	108.07000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	108.07000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	108.07000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	130.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	130.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	130.69000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	23.78000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	23.78000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	23.78000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	23.78000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	23.78000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.48000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	22.48000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.59000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	21.59000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.81000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.81000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.81000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	16.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.28000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.28000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.28000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.28000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.28000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.22000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.81000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.81000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.81000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.81000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.48000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.48000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.74000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.74000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	8.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	6.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)