

ISIN
DE000PF5B8F7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-07-2021	0.00000 (%)	106.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	106.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	106.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	106.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	128.81000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	128.81000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	128.81000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.20000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.20000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.20000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.20000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.20000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	24.34000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	24.34000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	22.54000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	22.54000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.43000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.43000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.43000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.92000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.92000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	14.92000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.92000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.92000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.63000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.63000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.63000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.63000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.63000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.74000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.98000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.98000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.98000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.98000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.90000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.90000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	8.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

12-02-2021	5.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)