

ISIN
DE000PF5B8G5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-07-2021	0.00000 (%)	104.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	104.54000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	104.54000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	127.08000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	127.08000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	127.08000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	23.56000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	23.56000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	23.56000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	23.56000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	23.56000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.44000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.44000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.75000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.75000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.76000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.76000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.76000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.63000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.63000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	14.63000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.63000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.63000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.78000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.78000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.78000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.78000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.78000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.99000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.33000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.33000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.33000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.33000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.66000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.66000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	8.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	6.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)