

ISIN
DE000PF5B8M3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.00000 (%)	364.07000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	364.07000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	171.72000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	171.72000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	193.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	181.80000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	181.80000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	147.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	138.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	138.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	109.77000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	79.07000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	79.66000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	92.66000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	100.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.58000 (%)	61.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.21000 (%)	60.65000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	57.87000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.88000 (%)	39.81000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.11000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.11000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	26.64000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	26.64000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	26.64000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	26.64000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	26.64000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	26.64000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	26.64000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	27.16000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	27.16000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	27.16000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	25.65000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	25.65000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	25.65000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	25.65000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	25.65000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	25.19000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	25.19000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	24.02000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	24.02000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.41000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.41000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.41000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	21.63000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.63000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	21.63000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	21.63000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.63000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)

09-06-2021	21.18000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.18000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	21.18000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.18000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	21.18000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.48000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.91000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.91000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.91000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.91000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.95000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.95000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.87000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.87000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.28000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.27000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.36000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

19-03-2021	8.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.53000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.90000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

06-01-2021	7.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)