

ISIN
DE000PF5B8T8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.00000 (%)	304.46000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	304.46000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	155.02000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	155.02000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	178.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	160.69000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	160.69000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	134.94000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	129.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	129.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	107.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	79.93000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	79.94000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	88.97000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	97.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	25.04000 (%)	38.02000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	26.37000 (%)	38.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	61.94000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.86000 (%)	19.99000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.24000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.24000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	28.52000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	28.52000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	28.52000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	28.52000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	28.52000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	28.52000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	28.52000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	30.18000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	30.18000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	30.18000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	24.01000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	24.01000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	24.01000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	24.01000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	24.01000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	25.95000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	25.95000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	23.20000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	23.20000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.60000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.60000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.60000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.89000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.89000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	19.89000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	19.89000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.89000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

09-06-2021	19.77000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.77000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.77000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.77000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.77000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.83000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.53000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.53000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.53000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.53000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.32000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.32000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.07000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.07000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

19-03-2021	7.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.45000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

06-01-2021	6.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)