

ISIN
DE000PF5B9A6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.00000 (%)	181.48000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	181.48000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	118.78000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	118.78000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	147.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	112.59000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	112.59000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	104.69000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	105.99000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	105.99000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	100.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.97000 (%)	56.56000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.69000 (%)	52.39000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	26.34000 (%)	21.95000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	30.56000 (%)	26.87000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.79000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	32.20000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.34000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	21.08000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.48000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.48000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.83000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.83000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.83000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.83000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.83000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.83000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.83000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	24.64000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	24.64000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	24.64000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.87000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.87000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.87000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.87000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.87000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.74000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.74000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.02000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.02000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.78000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.78000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.78000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	14.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

09-06-2021	13.24000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.24000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.24000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.24000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.24000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.53000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.17000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.17000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.17000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.17000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.56000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.56000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.81000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.81000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

19-03-2021	4.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

06-01-2021	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)