

ISIN
DE000PF5B9C2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.00000 (%)	170.74000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	170.74000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	115.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	115.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	144.80000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	187.98000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	108.05000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	101.90000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	103.73000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	103.73000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	100.02000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.70000 (%)	46.09000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.34000 (%)	42.35000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	25.85000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	30.46000 (%)	19.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	25.24000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	35.85000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.77000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	22.09000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.51000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.51000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.13000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	22.13000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.13000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	22.13000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.13000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.13000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.13000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	25.33000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	25.33000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	25.33000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.80000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.80000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.80000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.80000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.80000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.60000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.60000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.51000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.51000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.63000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.63000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.63000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	14.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

09-06-2021	12.72000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.72000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.72000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.72000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.72000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.23000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.47000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.47000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.47000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.47000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.14000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.14000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

19-03-2021	4.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

06-01-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)