

ISIN
DE000PF5B9E8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.00000 (%)	160.65000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	160.65000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	112.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	112.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	142.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	103.75000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	103.75000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	99.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	101.61000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	101.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.96000 (%)	36.97000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	25.33000 (%)	33.68000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	24.70000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	29.20000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	26.21000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	31.61000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.46000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	22.73000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.27000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.27000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.85000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	22.85000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.85000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	22.85000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.85000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.85000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.85000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	25.48000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	25.48000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	25.48000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.56000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.56000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.56000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.56000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.56000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.97000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.97000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.38000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.38000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.08000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.08000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.08000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	13.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.77000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

08-06-2021	11.77000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.77000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.77000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.77000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.48000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.96000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.96000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.96000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.96000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	4.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.42000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

05-01-2021	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)