

ISIN
DE000PF5B9G3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	172.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	172.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	66.73000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	151.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	108.99000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	108.99000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	139.68000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	171.38000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	99.67000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	96.91000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	99.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	99.63000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.09000 (%)	72.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	24.08000 (%)	27.88000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	27.29000 (%)	25.06000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.68000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	27.52000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.26000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	33.78000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.89000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	22.99000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.62000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.62000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.67000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.67000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.67000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.67000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.67000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.67000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.67000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	25.12000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	25.12000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	25.12000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.74000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.74000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.74000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.74000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.74000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.09000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.09000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

25-03-2021	3.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)