

ISIN
DE000PF5B9S8

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 (%)	140.91000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	140.91000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	55.71000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	112.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	95.09000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	95.09000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	128.74000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	82.67000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	82.67000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.68000 (%)	64.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	25.83000 (%)	44.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	25.83000 (%)	44.51000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	32.52000 (%)	21.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.97000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	25.68000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	24.00000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.61000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.09000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	36.13000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.67000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	24.33000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.96000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.96000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.69000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.69000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.69000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.69000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.69000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.69000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.69000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.71000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.71000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.71000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.13000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.13000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.13000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.13000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.13000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.99000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.99000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.96000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.96000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

25-03-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)