

ISIN
DE000PF5BTG9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-07-2021	1.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.55000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.55000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.55000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	15.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.75000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.75000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.75000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.75000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.75000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.85000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.67000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.67000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.67000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.67000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.55000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.55000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	23.53000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	23.53000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	27.87000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	6.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.79000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.07000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.07000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.73000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.01000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	5.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.44000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)