

ISIN
DE000PF5BTJ3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-07-2021	2.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.29000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.29000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.29000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.89000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.89000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	18.89000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.89000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.89000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.55000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.55000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	21.55000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.55000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	21.55000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.98000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	21.06000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	21.06000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.06000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	21.06000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	21.13000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	21.13000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	26.23000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	26.23000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	30.01000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	7.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.66000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.66000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.04000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.95000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.95000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.35000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.92000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.29000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.82000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	19.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	6.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.68000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	17.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)