

ISIN
DE000PF5BTK1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-07-2021	2.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.82000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.82000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.25000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.25000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	22.61000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	22.61000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	22.61000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	21.02000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.02000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	21.02000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	21.02000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.02000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	23.07000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	23.07000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	23.07000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	23.07000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	23.07000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.03000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.18000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	22.18000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	22.18000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	22.18000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	22.56000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	22.56000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	27.14000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	27.14000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	30.11000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	8.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.57000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.26000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	21.76000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.41000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.70000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.70000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.70000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.60000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.66000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.79000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	6.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.31000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)