

ISIN
DE000PF5BTM7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-07-2021	4.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.79000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.79000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.79000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.79000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.79000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.75000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.75000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.61000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.61000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	27.20000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	27.20000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	27.20000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	23.47000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	23.47000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	23.47000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	23.47000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	23.47000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	25.24000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	25.24000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	25.24000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	25.24000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	25.24000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.64000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	24.66000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	24.66000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	24.66000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	24.66000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	24.67000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	24.67000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	29.82000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	29.82000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	30.18000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	9.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.54000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.54000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.02000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.05000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	23.88000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.46000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.79000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.24000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.51000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.76000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	22.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	20.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	20.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.94000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	7.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	17.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.57000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	19.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	20.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	14.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)