

ISIN
DE000PF5BTW6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-07-2021	0.00000 (%)	69.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	69.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	69.57000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	69.57000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	27.63000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	27.63000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.08000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.08000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.08000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.08000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.08000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.08000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	23.65000 (%)	38.19000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	23.65000 (%)	38.19000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	28.08000 (%)	50.96000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	28.08000 (%)	50.96000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.95000 (%)	77.78000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.95000 (%)	77.78000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.95000 (%)	77.78000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	33.66000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	33.66000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	33.66000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	33.66000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	33.66000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	30.66000 (%)	22.63000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	30.66000 (%)	22.63000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	30.66000 (%)	22.63000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	30.66000 (%)	22.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	30.66000 (%)	22.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	31.86000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	39.71000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	39.71000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	39.71000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	39.71000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	33.38000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	33.38000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	36.22000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	36.22000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.33000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	27.47000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	27.47000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	27.47000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	27.47000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	27.47000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	27.47000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	27.47000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	27.47000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	27.47000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.67000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

04-05-2021	21.67000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.67000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	23.94000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	23.94000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	23.94000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.64000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.64000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	25.17000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	25.17000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	25.17000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	25.17000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	25.17000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	25.17000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	25.17000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	25.17000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	34.88000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	34.88000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	27.59000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	29.22000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	36.61000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	31.94000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	32.18000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	29.51000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	27.97000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	24.13000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	24.13000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	26.92000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	27.79000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	23.94000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	21.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	23.65000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	22.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	27.82000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	22.21000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	31.55000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	27.02000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	27.02000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	20.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	20.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	23.62000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	25.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	25.07000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.83000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.54000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	14.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

12-02-2021	13.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	21.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	18.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	19.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	19.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	27.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	29.15000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	18.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	22.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	24.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	21.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	22.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	24.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	30.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	31.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	25.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	21.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	23.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	23.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	24.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	23.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	22.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	22.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	21.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	21.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)