

ISIN
DE000PF5BU75

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	8.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

09-06-2021	10.44000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.44000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.44000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.44000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.44000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.80000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.80000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.80000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.80000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.07000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.07000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.54000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.54000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.11000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.10000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

19-03-2021	8.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

06-01-2021	11.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)