

ISIN
DE000PF5BVA8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	10.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.27000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)

08-06-2021	13.27000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.27000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.27000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.27000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.57000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.71000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.71000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.71000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.71000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.15000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.15000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.84000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.84000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.05000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.86000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.67000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.75000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	9.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.40000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

05-01-2021	10.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)