

ISIN
DE000PF5BVB6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	10.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.24000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)

08-06-2021	14.24000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.24000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.24000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.24000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.69000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.68000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.68000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.42000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.42000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.70000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.97000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.97000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.27000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.44000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	9.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.40000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

05-01-2021	11.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)