

ISIN
DE000PF5BVC4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	1.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	12.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.75000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)

08-06-2021	14.75000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.75000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.75000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.75000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.43000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.46000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.46000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	17.34000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.34000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	22.12000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.92000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.92000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.62000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.34000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.69000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.99000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	9.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.07000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

05-01-2021	11.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)