

ISIN
DE000PF5BVF7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	1.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	14.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

09-06-2021	18.03000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.03000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.03000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.03000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.03000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.91000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.09000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.09000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.09000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.09000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.28000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.28000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	21.09000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	21.09000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	24.68000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.77000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.56000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.14000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.05000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.21000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.69000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)

19-03-2021	12.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.67000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	17.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

06-01-2021	14.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)