

ISIN
DE000PF5BVK7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.76000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.76000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.61000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.61000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.65000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.65000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.65000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.58000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

16-06-2021	20.58000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	20.58000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	20.58000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.58000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	22.48000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	22.48000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	22.48000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	22.48000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	22.48000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.01000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.92000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.92000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	20.92000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	20.92000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	21.59000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	21.59000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	26.19000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	26.19000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	28.27000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.84000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.31000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.11000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	24.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.47000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	23.75000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.32000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

25-03-2021	14.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.34000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.69000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	22.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	20.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	20.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.51000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	18.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.71000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	15.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	20.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	21.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	17.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	15.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)