

ISIN
DE000PF5DG22

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	40.85000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	43.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	83.17000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	52.63000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	52.52000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	67.44000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	84.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	92.85000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	92.85000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	71.03000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	106.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	106.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	77.28000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.79000 (%)	52.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	28.14000 (%)	34.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	65.21000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.74000 (%)	69.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	19.74000 (%)	51.89000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	23.18000 (%)	38.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	29.72000 (%)	37.07000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	29.72000 (%)	37.07000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	23.23000 (%)	24.79000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	23.23000 (%)	24.79000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	25.24000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	28.65000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	30.31000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	37.66000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	34.84000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	33.37000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	31.96000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	31.96000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	25.22000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	29.34000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.00000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	24.34000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	27.73000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	26.16000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	23.99000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	26.49000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	24.71000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	28.91000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	25.61000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	25.61000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	28.01000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	27.35000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	30.81000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	28.37000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	28.89000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	27.59000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	23.20000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	27.78000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	27.78000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	27.54000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	31.52000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	34.88000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	28.67000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	29.38000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	29.38000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	29.08000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	27.68000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	29.62000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	27.47000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	26.65000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	27.46000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	30.02000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	26.52000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	28.84000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	24.13000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.87000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.55000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.55000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.67000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.10000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.70000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.66000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.35000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.26000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.88000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.02000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.02000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.70000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.02000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.66000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.48000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.97000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.58000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	12.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	12.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	13.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.27000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.73000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.20000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)