

ISIN
DE000PF5DG55

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	43.66000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	43.72000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	87.03000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	54.02000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	54.58000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	69.53000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	86.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	92.73000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	92.73000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	71.66000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.19000 (%)	81.53000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.19000 (%)	81.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.31000 (%)	57.47000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	24.49000 (%)	33.03000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	29.17000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.85000 (%)	43.43000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.12000 (%)	46.76000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	27.57000 (%)	29.03000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	27.85000 (%)	22.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	32.37000 (%)	19.98000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	32.37000 (%)	19.98000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	24.27000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	24.27000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	25.48000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	26.11000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	32.07000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	32.19000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	35.57000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	36.77000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	28.60000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	28.60000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	23.97000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	27.84000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.27000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	22.93000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	26.00000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	23.95000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	21.60000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	24.11000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	22.69000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	24.71000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	23.28000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	23.28000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	24.89000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	23.73000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	29.38000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	26.21000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	25.12000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	26.42000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	22.05000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	24.68000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	24.68000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	25.45000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	29.21000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	30.73000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	27.99000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	26.41000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	26.41000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	28.51000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	26.95000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	28.19000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	25.68000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	24.38000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	24.66000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	27.56000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	24.43000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	25.56000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	22.62000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.12000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.30000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.30000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.11000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.75000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.76000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.65000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.36000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.71000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.85000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.04000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.04000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.34000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.68000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.41000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	11.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	12.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.28000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)