

ISIN
DE000PF5DGB3

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 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.55000 (%)	22.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	49.77000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.37000 (%)	83.27000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.25000 (%)	57.84000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.98000 (%)	27.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.99000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.55000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.06000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.06000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.69000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.06000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.06000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.92000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.93000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.62000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.95000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.88000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.80000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.04000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.45000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.45000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	7.28000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.28000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.40000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.62000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.36000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.54000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.69000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.54000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	5.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.60000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	2.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)