

ISIN
DE000PF5DGU3

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	36.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	47.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	77.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	52.53000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	49.85000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	66.85000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	85.07000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	99.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	99.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	73.60000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	106.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	106.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	76.64000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	81.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	85.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	58.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	66.40000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	79.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	72.77000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	86.73000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	86.73000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	71.48000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	71.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.81000 (%)	58.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.42000 (%)	55.08000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.35000 (%)	57.55000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	30.96000 (%)	45.35000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	25.99000 (%)	53.09000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	34.41000 (%)	35.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	31.42000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	31.42000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	28.21000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	33.06000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	26.09000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	29.95000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	34.01000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	30.06000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	28.99000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	30.24000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	31.26000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	32.05000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	30.88000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	30.88000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	35.00000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	29.81000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	37.72000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	33.97000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	32.94000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	34.52000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	28.70000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	32.12000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	32.12000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	31.79000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	36.16000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	35.65000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	31.32000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	31.20000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	31.20000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	34.12000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	29.93000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	33.58000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	32.06000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	29.96000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	29.81000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	34.09000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	30.36000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	33.27000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	29.10000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	28.12000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	26.98000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	26.98000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.71000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	25.74000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	27.04000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	26.46000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	25.21000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	26.18000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	25.69000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	24.99000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	24.99000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	24.30000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	25.62000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	24.64000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.53000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.43000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.12000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.52000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.37000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	14.69000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	14.69000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.34000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.34000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.46000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.22000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.99000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.03000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	15.69000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.87000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.53000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.01000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.09000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.37000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.76000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.28000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.82000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.41000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.64000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.13000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.33000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.60000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.73000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.73000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.14000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.96000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.08000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.20000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.51000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.65000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.44000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.14000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)