

ISIN
DE000PF5DHD7

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 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	53.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	50.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	105.46000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	64.93000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	64.99000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	81.85000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.55000 (%)	62.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.56000 (%)	88.08000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.98000 (%)	59.09000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.29000 (%)	29.63000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	36.26000 (%)	18.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	36.26000 (%)	18.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.84000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.56000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	26.59000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	25.77000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	27.25000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	26.19000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	27.33000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	33.19000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	33.19000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	23.20000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	23.20000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	22.70000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	26.24000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	28.13000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	28.60000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	28.66000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	26.59000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	24.39000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	24.39000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.08000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	22.04000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.97000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.88000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.63000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	18.79000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.88000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.81000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.15000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.12000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.26000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.26000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	17.20000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.66000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	21.66000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	17.87000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.01000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.42000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.39000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	17.99000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.99000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.66000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.68000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.93000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	20.83000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.47000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.47000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.83000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	19.76000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.85000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.18000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.66000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.44000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.44000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.05000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.73000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.14000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	9.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)