

ISIN
DE000PF5DHG0

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 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	17.99000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	55.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	56.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	115.67000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	72.95000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	70.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.51000 (%)	50.44000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	27.94000 (%)	30.49000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.98000 (%)	53.21000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	28.46000 (%)	28.54000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.44000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	29.88000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	29.88000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.05000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.22000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.50000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	27.67000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	26.52000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	23.62000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	24.81000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	26.16000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	26.16000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	21.09000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	21.09000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.21000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	22.15000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	23.93000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	23.76000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	23.07000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	24.20000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.24000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.24000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.81000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.41000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.45000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.79000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.55000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.83000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.53000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.42000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.68000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.68000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	13.98000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.18000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	18.57000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.93000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.11000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	16.01000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.01000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.17000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	18.05000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.48000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.48000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.61000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.87000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.20000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.28000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.48000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.25000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.66000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.20000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.80000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	8.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)