

ISIN
DE000PF5DHJ4

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 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	21.79000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.05000 (%)	28.02000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	60.90000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	122.28000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	79.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.69000 (%)	59.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	22.10000 (%)	28.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.94000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.96000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.96000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.05000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	28.77000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	28.77000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.15000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.71000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	16.95000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	24.64000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	25.25000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	22.68000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	23.88000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	25.00000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	25.00000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	18.86000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.86000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.41000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.70000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.73000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	21.47000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	22.43000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.05000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.05000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.74000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.17000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.87000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.89000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.46000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.67000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.51000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.82000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	13.58000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.48000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	16.46000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.69000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.01000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.29000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.67000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.67000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.66000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.62000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.43000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.80000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.08000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.64000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.69000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.75000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.21000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.31000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	7.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)