

ISIN
DE000PF5DHT3

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 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	42.76000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.96000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.40000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.45000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.68000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.65000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.47000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.10000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.92000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.83000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.83000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.66000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.37000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.24000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.77000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.36000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.36000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	10.42000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.42000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.87000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	7.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	4.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)