

ISIN
DE000PF5DHW7

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 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.85000 (%)	32.86000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.23000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.06000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.73000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.92000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.43000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.38000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.69000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.06000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	7.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	6.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	3.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.90000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)