

ISIN
DE000PF5DJ37

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.00000 (%)	66.13000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	66.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	83.44000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	90.07000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	102.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	88.56000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	82.57000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	79.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	56.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	56.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	56.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.98000 (%)	71.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.70000 (%)	48.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	52.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.47000 (%)	64.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.55000 (%)	53.51000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.72000 (%)	67.01000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.13000 (%)	53.88000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	28.92000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	28.92000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	26.00000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.06000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	21.06000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.86000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.25000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.22000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.30000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.63000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.54000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.08000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	24.64000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	25.91000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.46000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	23.10000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	22.81000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.81000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	23.75000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.95000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	26.69000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	26.69000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.21000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.18000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.61000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.88000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	18.45000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.44000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.52000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.48000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)

08-06-2021	16.48000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	12.71000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.71000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.19000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.18000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.64000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.57000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.36000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.76000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.29000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.80000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.26000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.45000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.82000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.77000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.88000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.43000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.59000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.69000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.42000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.79000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.79000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.30000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.79000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.03000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.96000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.29000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.84000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.72000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.72000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.11000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.28000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.85000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.18000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.44000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.27000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.59000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.13000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

24-03-2021	8.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	5.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)