

ISIN
DE000PF5DJ52

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.00000 (%)	51.02000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	51.02000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	66.26000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	72.06000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	78.32000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	70.91000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	70.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	68.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.62000 (%)	36.06000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.62000 (%)	36.06000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.62000 (%)	36.06000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.17000 (%)	33.82000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.62000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.67000 (%)	32.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.84000 (%)	33.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	27.28000 (%)	23.61000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.38000 (%)	35.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.06000 (%)	25.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.82000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.82000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.10000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.07000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	23.07000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.87000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	18.80000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.33000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.23000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.18000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.47000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.63000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	24.50000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.64000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.26000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.97000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.93000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.93000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.03000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.30000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.34000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	22.66000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.13000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.64000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.05000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.13000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.77000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.99000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.69000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.23000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)

08-06-2021	15.23000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	11.65000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.65000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.57000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.02000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.89000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.77000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.85000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.10000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.75000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.75000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.82000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.17000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.10000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.42000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.24000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.24000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.62000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.30000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

24-03-2021	7.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.90000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	4.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)