

ISIN
DE000PF5DJ86

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	25.92000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	25.92000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	30.87000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	43.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	48.91000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	50.35000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	51.14000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	54.70000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	54.70000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.04000 (%)	32.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.40000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.14000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.09000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.84000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.51000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.72000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.96000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.18000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.86000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.39000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.38000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.06000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	11.06000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.38000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.87000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.12000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.21000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.19000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.92000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.10000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.06000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.92000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.25000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.36000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.09000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.45000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.45000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.28000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.82000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.82000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.52000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.67000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.30000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.17000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.78000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

09-06-2021	9.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	7.78000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.78000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.40000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

25-03-2021	4.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	3.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)