

ISIN
DE000PF5DJF8

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	39.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	44.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	81.52000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	52.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	51.72000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	67.02000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	84.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	94.09000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	94.09000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	71.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	27.88000 (%)	49.63000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	27.88000 (%)	49.63000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.99000 (%)	30.11000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.62000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.32000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.10000 (%)	19.27000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.94000 (%)	21.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	17.35000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.74000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	22.53000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	22.53000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	16.72000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.72000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.36000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.24000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.11000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	25.60000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	25.02000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	23.91000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	21.95000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	21.95000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.84000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.62000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.84000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.26000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.47000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.76000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.79000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.43000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.15000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.05000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.03000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.03000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	15.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.20000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	22.38000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	18.77000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.95000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.46000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.22000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	18.83000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.83000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.36000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.35000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.57000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	20.00000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.17000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.17000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.94000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	18.67000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.86000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.47000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.70000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.55000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.66000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.08000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.05000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.30000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.46000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.42000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.42000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.86000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	7.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)