

ISIN
DE000PF5DJL6

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 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.77000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	55.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.66000 (%)	85.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.98000 (%)	65.52000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.00000 (%)	32.83000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.00000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.01000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.38000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.38000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.02000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.88000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.88000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.30000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.33000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.78000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.65000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.16000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.83000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.39000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.64000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.64000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	11.85000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.85000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.80000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.19000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.07000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.42000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.30000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.30000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.47000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.92000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	7.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.93000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.85000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	4.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)