

ISIN
DE000PF5DK75

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.00000 (%)	28.77000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	28.77000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	41.03000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	45.94000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	47.17000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	48.04000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	56.63000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	52.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	59.44000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	59.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	59.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	74.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.02000 (%)	56.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	73.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.91000 (%)	62.05000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	34.05000 (%)	43.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.15000 (%)	75.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.61000 (%)	58.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	38.14000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	38.14000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	29.46000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	32.54000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	32.54000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	30.11000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	30.37000 (%)	27.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	33.46000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	33.03000 (%)	20.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	25.78000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	24.78000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	33.93000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	45.11000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	34.47000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	33.03000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	30.27000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	33.75000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	33.75000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	33.26000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	25.46000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	38.61000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	38.61000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	25.95000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	24.73000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	27.43000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	27.95000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	28.73000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	26.24000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	29.45000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	30.41000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)

08-06-2021	30.41000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	25.35000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	25.35000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	23.76000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	26.98000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	28.68000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	27.31000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	28.57000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	27.82000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	24.27000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	25.70000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	21.57000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	24.00000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.65000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	22.51000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	20.49000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.80000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	21.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.54000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	21.70000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.48000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.52000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	22.92000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	21.22000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.81000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.02000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.47000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	22.13000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.13000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.47000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.72000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	26.12000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	23.89000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.09000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.09000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.64000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	23.35000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.23000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.38000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.92000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.05000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.05000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.89000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.58000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.52000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.11000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

24-03-2021	17.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.81000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	11.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	13.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)