

ISIN
DE000PF5DK83

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 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	23.08000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	23.08000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	27.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	39.68000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	44.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	45.74000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	47.24000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	51.61000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	51.61000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	56.70000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	60.74000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.29000 (%)	65.80000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.75000 (%)	48.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.34000 (%)	66.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	24.27000 (%)	50.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	35.76000 (%)	32.94000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.78000 (%)	62.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	25.88000 (%)	47.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	36.64000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	36.34000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	28.55000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.69000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	19.69000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.68000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	24.22000 (%)	35.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	27.04000 (%)	35.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	26.27000 (%)	28.75000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.25000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.91000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.12000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	22.74000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.96000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.75000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.17000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.35000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.21000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.97000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.14000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	22.01000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	22.01000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.76000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.79000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.83000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.45000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	20.84000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	21.09000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.65000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)

09-06-2021	25.30000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	25.30000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	21.07000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	21.07000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.57000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.97000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	23.71000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	21.99000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	23.35000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	22.44000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	21.04000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	21.04000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.46000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.43000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.89000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.62000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.17000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.41000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.17000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.14000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.64000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.09000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.30000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.30000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.80000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.35000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	21.02000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	19.20000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.04000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.41000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.55000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	19.44000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.44000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.76000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	26.21000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	23.92000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.71000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.71000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.17000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	21.43000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.68000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.25000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.08000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.46000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.81000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.30000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

25-03-2021	15.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	11.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)