

ISIN
DE000PF5DKA7

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 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	22.30000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	22.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	25.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	38.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	43.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	45.47000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.75000 (%)	36.71000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.62000 (%)	22.73000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.62000 (%)	22.73000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.69000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.24000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.59000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.46000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.84000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.31000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.10000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.71000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.41000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.23000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.13000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.60000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	8.60000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.07000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.11000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.36000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.75000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.22000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.91000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.74000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.86000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.61000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.05000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.05000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

09-06-2021	7.90000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.90000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

25-03-2021	4.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)