

ISIN
DE000PF5DLA5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.00000 (%)	25.36000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	25.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	37.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	42.40000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	43.53000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	46.20000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	57.78000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	51.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.67000 (%)	49.89000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.67000 (%)	49.89000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.67000 (%)	49.89000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.49000 (%)	49.28000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	26.10000 (%)	32.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.54000 (%)	46.81000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	29.59000 (%)	29.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	32.84000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	33.88000 (%)	40.48000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	31.43000 (%)	28.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	34.83000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	34.83000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.73000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	29.86000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	29.86000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	24.34000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	29.34000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	32.15000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	33.22000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	24.82000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.77000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	28.63000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	36.53000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	33.70000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	30.34000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	29.01000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	31.24000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	31.24000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	31.35000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	25.21000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	32.71000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	32.71000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	23.55000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.47000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	23.20000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	25.83000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	25.67000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	26.35000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	24.60000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	28.21000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)

08-06-2021	28.21000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	22.69000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	22.69000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	22.42000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	23.41000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	24.94000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	24.37000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	26.20000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	24.54000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	21.08000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	22.98000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.69000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.78000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.10000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.81000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.32000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	18.25000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.07000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.84000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.35000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.28000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.59000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.59000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.58000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.96000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	21.22000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	19.07000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.47000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.14000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.67000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	19.83000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.83000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.69000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.93000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.62000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	21.94000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.02000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.02000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.31000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	21.11000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.70000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.57000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.35000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.77000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.77000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.66000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.73000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.66000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

24-03-2021	15.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	12.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)