

ISIN
DE000PF5DLF4

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 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	20.05000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	20.05000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	21.85000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	34.75000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	39.79000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	42.34000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	48.46000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	54.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	54.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	67.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.09000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	27.06000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	32.71000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	27.86000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	24.55000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	29.47000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	35.12000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	29.87000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	28.62000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	27.23000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.20000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.32000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	21.32000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.06000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	25.71000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	28.13000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	26.74000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.82000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.95000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.69000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	30.70000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	26.73000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	24.28000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.62000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.54000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	26.62000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	22.32000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.70000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	23.07000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	23.07000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.05000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.89000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.19000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.33000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	21.31000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	21.61000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.88000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)

09-06-2021	21.75000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.75000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	19.41000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.41000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.23000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.01000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.86000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.99000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.51000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.69000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.57000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.57000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.65000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.51000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.94000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.78000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.60000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.02000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.35000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	17.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.65000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.97000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.58000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	16.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.54000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	17.27000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.68000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.68000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.42000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.01000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.99000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.16000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

25-03-2021	12.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	9.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)