

ISIN
DE000PF5DLL2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.00000 (%)	21.74000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	21.74000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	38.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	43.79000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	50.41000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	59.16000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	25.20000 (%)	25.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.17000 (%)	54.02000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.60000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.60000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.60000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	26.34000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	25.16000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	25.84000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.23000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.84000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	26.58000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.93000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.13000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.13000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.79000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	15.79000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.94000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	19.16000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.50000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.46000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.27000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.89000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.72000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.93000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.37000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.77000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.95000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.86000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.86000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.56000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.41000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.17000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.17000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.36000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.86000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.99000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.13000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.10000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	16.25000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.47000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

08-06-2021	17.47000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	15.39000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.39000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.71000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.31000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.93000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	13.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.88000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

24-03-2021	10.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	8.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)