

ISIN
DE000PF5DLM0

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 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	22.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	39.98000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	45.98000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	53.82000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.44000 (%)	53.96000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	13.06000 (%)	42.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.06000 (%)	42.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	24.50000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.91000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.61000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.46000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.00000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.42000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.68000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.56000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.92000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.58000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.23000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.25000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.60000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	14.60000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.76000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	18.46000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.57000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.68000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.92000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.11000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.82000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.09000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.17000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.34000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.46000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.38000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.96000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.96000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.93000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.11000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.11000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.81000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.93000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.34000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.33000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.75000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.94000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

09-06-2021	17.41000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.41000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	14.98000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.98000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.14000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.54000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.19000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.86000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	12.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	13.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

25-03-2021	9.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	7.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)