

ISIN
DE000PF5DLR9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.00000 (%)	28.96000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	28.96000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	54.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	61.86000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.44000 (%)	36.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.98000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.23000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.23000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.30000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.30000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.64000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.36000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.69000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.16000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.37000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.89000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.87000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.95000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.96000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	10.96000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.27000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.73000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.86000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.14000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.46000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.65000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.72000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.36000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

06-06-2021	11.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.62000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.65000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.97000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

23-03-2021	7.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	6.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)