

ISIN
DE000PF5DLT5

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 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	38.61000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	38.61000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	36.70000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	65.09000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.36000 (%)	31.94000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.76000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.22000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.82000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.26000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.30000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.30000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.07000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.89000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.78000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.31000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	9.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.61000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.53000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.24000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.68000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.57000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

09-06-2021	12.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	10.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

25-03-2021	6.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	5.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)