

ISIN
DE000PF5DM16

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	21.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	27.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	34.97000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	34.97000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	77.91000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	77.91000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	39.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	64.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	59.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	59.94000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	82.64000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.84000 (%)	79.66000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.84000 (%)	79.66000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	96.80000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.34000 (%)	90.01000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.16000 (%)	62.44000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.31000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.31000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.77000 (%)	22.95000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.75000 (%)	23.02000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.75000 (%)	23.02000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.87000 (%)	48.02000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.38000 (%)	35.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.65000 (%)	21.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.30000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.10000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	17.52000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.39000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.44000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.44000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.44000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.04000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.89000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.05000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.97000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.67000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.41000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.48000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.95000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.95000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.81000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.11000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	15.11000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.09000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.62000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.70000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.53000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	15.38000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.14000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.17000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	22.44000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.29000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.83000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.99000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.84000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.84000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.47000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.91000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.10000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.22000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.07000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.03000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.17000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.56000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.61000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.19000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.87000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.65000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.65000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	12.60000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.60000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.17000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.47000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.46000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.16000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.72000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.25000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.68000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.01000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.73000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.90000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.69000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.92000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.36000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.96000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.96000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

22-04-2021	10.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.60000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.44000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.44000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.71000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.66000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.66000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.60000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	5.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)