

ISIN
DE000PF5DM24

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	20.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	25.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	37.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	37.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	67.72000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	67.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	38.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	57.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	55.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	55.72000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	78.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.91000 (%)	48.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.91000 (%)	48.63000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.35000 (%)	70.07000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	23.24000 (%)	55.02000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.60000 (%)	35.38000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.02000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.02000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.13000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.61000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.61000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.96000 (%)	25.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.74000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.79000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.60000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.33000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	12.87000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.95000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.18000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.18000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.18000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.33000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.76000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.17000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.83000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.72000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.31000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.91000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.74000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.74000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.24000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.76000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	14.76000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.01000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.12000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.13000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.44000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	13.80000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.10000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.75000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.70000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.59000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.78000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.66000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.36000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.36000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.03000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.44000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.31000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.97000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.09000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.96000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.74000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.10000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.47000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.66000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.66000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.95000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.95000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	11.76000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.76000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.42000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.05000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.28000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.64000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.34000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.84000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

22-04-2021	9.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.51000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.50000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	4.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)