

ISIN
DE000PF5DM32

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	23.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	41.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	41.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	55.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	55.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	37.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	50.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.47000 (%)	38.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.47000 (%)	38.58000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.83000 (%)	71.06000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.10000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.10000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	21.09000 (%)	28.58000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.96000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.37000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.57000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.57000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.77000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.06000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.06000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.61000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.22000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.65000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.26000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.02000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	13.80000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.50000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.16000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.16000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.16000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.00000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.81000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.64000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.04000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.69000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.48000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.69000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.06000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.06000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.98000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.80000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	12.80000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.93000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.09000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.74000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.74000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	10.71000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.26000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.15000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.87000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.33000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.99000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.78000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.93000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.14000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.30000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.26000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.57000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.78000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.63000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.89000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.51000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.51000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	9.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.36000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.05000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.52000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

22-04-2021	8.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.78000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	4.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)