

ISIN
DE000PF5DM40

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	23.95000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	27.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.92000 (%)	27.92000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.92000 (%)	27.92000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	46.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	46.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.67000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.67000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.60000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.60000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.05000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.04000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.04000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.39000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.91000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.39000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.83000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.83000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.47000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.01000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.01000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.05000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.95000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.64000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.91000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.52000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	11.47000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.81000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.51000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.51000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.51000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.23000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.54000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.92000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.96000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.73000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.98000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	9.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.03000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.85000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.80000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	7.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.46000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.40000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.40000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

22-04-2021	5.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	3.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)