

ISIN
DE000PF5DM57

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.26000 (%)	29.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.29000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.73000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.73000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.51000 (%)	31.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.51000 (%)	31.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.65000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.32000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.48000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.48000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.11000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.17000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.17000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.76000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.18000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.30000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.16000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.16000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.07000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.75000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.75000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.13000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.80000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.81000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.23000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.40000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.96000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.09000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.26000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	6.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	6.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.40000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	5.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

22-04-2021	5.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

06-02-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)