

ISIN
DE000PF5DMF2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.00000 (%)	50.45000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	50.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	65.86000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	70.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	77.85000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	70.05000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	67.04000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	69.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	54.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	54.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	70.74000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	56.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	56.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	88.07000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.04000 (%)	88.34000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	90.73000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	84.06000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	27.82000 (%)	57.92000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	39.48000 (%)	24.09000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	31.34000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	34.67000 (%)	31.29000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	34.67000 (%)	31.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	30.18000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	23.78000 (%)	39.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	26.81000 (%)	39.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	27.52000 (%)	29.37000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.54000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.91000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	26.96000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	40.29000 (%)	20.89000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	33.15000 (%)	19.51000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	29.15000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	29.73000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	28.70000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	28.70000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	29.83000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	24.17000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	26.13000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	35.93000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	25.52000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	23.26000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	26.67000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	23.62000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	22.36000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	22.45000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	23.70000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	23.37000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	23.37000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)

06-06-2021	20.27000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	20.27000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.29000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	20.33000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.79000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	21.84000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	25.06000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	24.04000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	20.77000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	20.20000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.23000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.10000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.98000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.91000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.04000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.82000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.16000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.71000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.85000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.85000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.01000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.58000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	19.11000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	17.32000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.07000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.82000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.92000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	17.23000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.23000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.66000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.91000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.00000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	19.54000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.85000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.85000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.94000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	18.99000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.31000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.18000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.49000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.80000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.80000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.71000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.49000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.02000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.46000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

23-03-2021	12.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.31000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	8.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)