

ISIN
DE000PF5DMH8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.00000 (%)	36.83000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	36.83000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	50.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	55.01000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	57.78000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	55.35000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	60.08000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	57.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.81000 (%)	49.87000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.81000 (%)	49.87000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.81000 (%)	49.87000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.35000 (%)	45.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.64000 (%)	31.54000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.08000 (%)	46.49000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	24.11000 (%)	45.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	33.12000 (%)	32.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	25.51000 (%)	50.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	24.92000 (%)	38.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	32.93000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	32.93000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.09000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	24.13000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	24.13000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.96000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	24.57000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	26.59000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	26.47000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.31000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.69000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	25.47000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	30.08000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	26.85000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	24.41000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	25.78000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	27.85000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	27.85000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	28.07000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	22.62000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	21.97000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	27.84000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.03000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.86000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.59000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.91000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	21.66000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	19.67000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.53000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.39000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)

08-06-2021	21.39000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	17.97000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.97000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.22000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.41000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.20000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.48000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	21.77000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.70000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.49000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.39000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.17000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.60000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.10000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.82000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.26000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.67000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.93000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.12000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.12000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.94000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	15.15000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.28000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.94000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.12000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.12000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.08000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.79000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.20000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.02000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.02000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.84000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.95000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.48000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.10000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.23000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.69000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.69000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.03000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.27000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

24-03-2021	11.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	7.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)