

ISIN
DE000PF5DMJ4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.00000 (%)	33.31000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	33.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	46.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	51.06000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	53.01000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	52.03000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	58.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	54.87000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.16000 (%)	36.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.16000 (%)	36.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.16000 (%)	36.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.61000 (%)	32.47000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.38000 (%)	19.96000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.16000 (%)	33.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	26.70000 (%)	29.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	29.74000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	30.14000 (%)	34.84000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	26.75000 (%)	24.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	29.00000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	29.00000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.20000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.15000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	23.15000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.44000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	22.41000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.32000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.98000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.84000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.73000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	25.24000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	29.34000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	26.93000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	23.12000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	22.71000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	25.94000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	25.94000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	23.95000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.08000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	21.12000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	25.72000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.94000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.48000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.75000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.56000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	19.91000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.76000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.41000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.72000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)

08-06-2021	20.72000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	14.82000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.82000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.06000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.79000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.73000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.61000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.77000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.86000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.41000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.86000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.55000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.02000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.37000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.98000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.49000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.58000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.87000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.43000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	13.07000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.07000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.47000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.69000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.96000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.54000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.74000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.74000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.47000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.51000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.61000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.61000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.15000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.67000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

24-03-2021	10.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	7.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)