

ISIN
DE000PF5DMN6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.00000 (%)	21.87000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	21.87000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	35.58000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	40.75000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	44.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.65000 (%)	42.99000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.99000 (%)	31.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.36000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.89000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.89000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.81000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.33000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.54000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.13000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.64000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.22000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.92000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.71000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.13000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.19000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	10.19000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.24000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.53000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.05000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.24000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.18000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.08000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.08000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.57000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.32000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.81000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.13000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.04000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.54000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.57000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.39000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.22000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.22000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

06-06-2021	9.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

23-03-2021	6.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	5.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)