

ISIN
DE000PF5DMP1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.00000 (%)	22.03000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	22.03000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	38.03000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	43.66000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.52000 (%)	41.59000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.42000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	12.79000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.99000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.85000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.85000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.85000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.57000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.35000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.01000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.23000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.96000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.20000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.71000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.55000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	8.55000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.47000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.11000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.08000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.03000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.77000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.61000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.36000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.77000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.48000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.48000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.44000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

08-06-2021	9.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	8.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

24-03-2021	5.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	4.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)