

ISIN
DE000PF5DNM6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	4.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.74000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.25000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.48000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.78000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.98000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.17000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.05000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.05000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.80000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.64000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.66000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.08000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.83000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.31000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.61000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.55000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.45000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.44000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.34000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.27000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.51000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.52000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.48000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	9.48000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.81000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.61000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.33000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.33000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.04000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.57000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)