

ISIN
DE000PF5DRR6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	4.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	8.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.91000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)