

ISIN
DE000PF5DRU0

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 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	6.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.40000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.25000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.22000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.26000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.02000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.01000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.01000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.75000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.75000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.54000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.33000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.51000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.06000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	10.02000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.14000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.60000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.74000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.93000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.69000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.08000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.26000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.64000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.50000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.06000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.15000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)