

ISIN
DE000PF5DVP2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-08-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

09-06-2021	3.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

25-03-2021	9.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.92000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	10.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.69000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)