

ISIN
DE000PF5GT24

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.00000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	31.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	31.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	52.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	53.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	54.78000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	52.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	69.92000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	69.92000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	76.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	51.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	98.43000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	82.99000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	77.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	71.95000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	94.84000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	79.13000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.00000 (%)	85.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.09000 (%)	58.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.09000 (%)	58.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.39000 (%)	85.74000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.39000 (%)	85.74000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.39000 (%)	85.74000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.39000 (%)	85.74000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.39000 (%)	85.74000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.39000 (%)	85.74000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.39000 (%)	85.74000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.85000 (%)	57.91000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.85000 (%)	57.91000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.85000 (%)	57.91000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	22.27000 (%)	28.70000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	22.27000 (%)	28.70000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	22.27000 (%)	28.70000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	22.27000 (%)	28.70000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	22.27000 (%)	28.70000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	27.55000 (%)	37.88000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	27.55000 (%)	37.88000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	25.78000 (%)	23.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	25.78000 (%)	23.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.35000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.35000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.35000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	14.10000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.10000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	14.10000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.10000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.88000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)

08-06-2021	12.88000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.88000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.88000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.88000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.53000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.65000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.65000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.65000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.65000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.88000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.88000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.49000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.49000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.11000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.18000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.18000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.18000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.18000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.18000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.18000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.18000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.18000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.18000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.35000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.35000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.35000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.15000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.15000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.15000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.14000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.14000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.07000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.07000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.07000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.07000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.07000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.07000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.07000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.78000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.68000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.96000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.56000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.67000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.31000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.09000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.47000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.71000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.22000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.30000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

17-03-2021	7.85000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.76000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.74000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.33000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.36000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.05000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.35000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.63000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.63000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.44000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

01-01-2021	5.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)