

ISIN
DE000PF5GT32

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	18.73000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	32.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	32.57000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	53.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	53.97000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	55.92000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	52.43000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	70.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	70.64000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	76.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	51.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	98.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	82.91000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	78.02000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	72.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	94.98000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	79.25000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.00000 (%)	85.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.78000 (%)	45.86000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.78000 (%)	45.86000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.11000 (%)	72.85000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.11000 (%)	72.85000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.11000 (%)	72.85000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.11000 (%)	72.85000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.11000 (%)	72.85000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.11000 (%)	72.85000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.11000 (%)	72.85000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.70000 (%)	47.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.70000 (%)	47.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	21.70000 (%)	47.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.51000 (%)	20.36000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.51000 (%)	20.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.51000 (%)	20.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.51000 (%)	20.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.51000 (%)	20.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	27.67000 (%)	28.96000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	27.67000 (%)	28.96000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	23.02000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	23.02000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.42000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.42000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.42000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.17000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)

16-06-2021	18.17000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	18.17000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.17000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.97000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.97000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.97000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.97000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.97000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.63000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.36000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.36000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.36000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.36000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.72000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.72000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.80000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.80000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.86000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.83000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.83000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.83000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.83000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.83000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.83000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.83000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.83000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.83000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.25000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.25000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.25000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.35000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.35000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.35000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.87000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.87000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.75000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.75000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.75000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.75000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.75000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.75000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.75000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.56000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.10000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.06000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.39000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.12000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.89000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.47000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.47000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.71000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

23-03-2021	7.45000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.31000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.61000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.49000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.40000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.40000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.25000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.14000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.93000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.12000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.12000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.05000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	5.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)