

ISIN
DE000PF5GT57

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.00000 (%)	20.77000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	20.77000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	34.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	34.73000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	54.52000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	55.96000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	58.37000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	53.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	72.01000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	72.01000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	76.03000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	50.89000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	97.91000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	82.79000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	78.66000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	72.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	95.56000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	79.47000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.00000 (%)	86.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.46000 (%)	26.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.46000 (%)	26.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.02000 (%)	49.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.02000 (%)	49.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.02000 (%)	49.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.02000 (%)	49.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.02000 (%)	49.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.02000 (%)	49.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.02000 (%)	49.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	24.24000 (%)	28.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	24.24000 (%)	28.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	24.24000 (%)	28.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.26000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.26000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.26000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.26000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.26000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.93000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.93000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.20000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.20000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.56000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.56000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.56000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.25000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.25000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	17.25000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.25000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.14000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)

08-06-2021	12.14000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.14000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.14000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.14000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.22000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.81000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.81000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.81000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.81000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.39000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.39000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.13000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.13000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.14000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.82000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.82000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.82000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.82000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.82000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.82000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.82000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.82000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.82000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.39000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.39000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.39000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.71000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.71000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.71000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.30000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.30000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.15000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.15000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.15000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.15000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.15000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.15000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.15000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.14000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.77000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.83000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.52000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.36000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

17-03-2021	6.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.68000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.89000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.40000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.40000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

01-01-2021	4.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)