

ISIN
DE000PF5GT73

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.00000 (%)	23.28000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	23.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	36.86000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	36.86000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	55.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	58.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	60.98000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	53.57000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	73.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	73.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	75.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	50.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	98.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	82.79000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	79.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	72.97000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	96.62000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	79.72000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.62000 (%)	55.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.01000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.01000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.54000 (%)	28.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	22.54000 (%)	28.15000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.54000 (%)	28.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	22.54000 (%)	28.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.54000 (%)	28.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.54000 (%)	28.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.54000 (%)	28.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.82000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.82000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.82000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.29000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.29000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.29000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.29000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.29000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.65000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.65000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.91000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.91000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.85000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.85000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.85000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.22000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.22000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	13.22000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.22000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.53000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)

08-06-2021	13.53000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.53000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.53000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.53000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.88000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.99000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.99000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.99000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.99000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.97000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.97000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.87000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.87000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.52000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.25000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.25000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.25000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.25000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.25000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.25000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.25000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.25000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.25000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.80000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.80000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.80000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.62000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.62000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.62000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.22000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.22000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.16000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.16000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.16000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.16000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.16000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.16000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.16000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.43000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.02000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

17-03-2021	6.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.40000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.40000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.15000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.53000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

01-01-2021	4.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)