

ISIN
DE000PF5GT81

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.00000 (%)	24.74000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	24.74000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	37.85000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	37.85000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	56.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	59.01000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	62.20000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	53.73000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	73.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	73.60000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	74.96000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	49.88000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	98.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	82.88000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	79.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	73.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.28000 (%)	87.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	79.88000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	21.11000 (%)	41.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.00000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.00000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.04000 (%)	18.79000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.04000 (%)	18.79000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.04000 (%)	18.79000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.04000 (%)	18.79000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.04000 (%)	18.79000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.04000 (%)	18.79000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.04000 (%)	18.79000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.88000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.88000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.88000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.01000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.01000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.01000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.01000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.01000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.88000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.88000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.26000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.26000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.88000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.88000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.88000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.99000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.99000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	11.99000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.99000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.23000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)

08-06-2021	11.23000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.23000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.23000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.23000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.45000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.84000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.84000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.84000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.84000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.26000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.26000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.34000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.34000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.13000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.37000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.37000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.37000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.37000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.37000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.37000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.37000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.37000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.37000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.99000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.99000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.99000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.27000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.27000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.21000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.21000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.21000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.21000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.21000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.21000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.21000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.42000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

17-03-2021	6.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.71000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

01-01-2021	4.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)