

ISIN
DE000PF5GTT1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-07-2021	0.00000 (%)	30.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	30.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	30.36000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	30.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	56.88000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	56.88000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	56.88000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	63.65000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	63.65000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	63.65000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	63.65000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	63.65000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	87.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	87.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	84.82000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	84.82000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.17000 (%)	46.84000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.17000 (%)	46.84000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.17000 (%)	46.84000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	24.71000 (%)	32.75000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	24.71000 (%)	32.75000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	24.71000 (%)	32.75000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	24.71000 (%)	32.75000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.98000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.98000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.98000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.98000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.98000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.25000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.11000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.11000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.11000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.11000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.89000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.89000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.69000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.69000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.24000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.79000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.79000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.79000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.79000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.79000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.79000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.79000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.79000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.79000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.77000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.77000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	13.77000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.36000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.36000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.36000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.76000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.76000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.46000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.46000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.46000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.46000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.46000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.46000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.46000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.18000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.48000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.47000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.18000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.89000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.37000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.25000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.25000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.91000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.02000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.18000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.34000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.13000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.03000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.01000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.11000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.81000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

10-02-2021	6.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.90000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.61000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.61000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)