

ISIN
DE000PF5GTU9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-07-2021	0.00000 (%)	31.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	31.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	31.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	57.84000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	57.84000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	57.84000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	63.93000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	63.93000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	63.93000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	63.93000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	63.93000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	87.75000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	87.75000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	85.54000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	85.54000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.80000 (%)	34.77000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.80000 (%)	34.77000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.80000 (%)	34.77000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	23.75000 (%)	22.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	23.75000 (%)	22.30000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	23.75000 (%)	22.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	23.75000 (%)	22.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.98000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.98000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.98000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.98000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.98000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.16000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.13000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.13000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.13000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.13000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.85000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.85000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.55000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.55000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.84000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.76000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.76000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.76000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.76000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.76000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.76000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.76000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.76000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.76000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.58000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.58000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.58000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	11.97000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.97000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.97000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.43000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.43000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.60000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.60000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.60000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.60000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.60000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.60000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.60000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.47000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.47000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.83000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.41000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.30000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.38000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.53000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.53000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.61000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.31000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.25000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.36000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.48000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	6.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)