

ISIN
DE000PF5GTV7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-07-2021	0.00000 (%)	32.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	32.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	32.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	58.70000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	58.70000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	58.70000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	64.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	64.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	64.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	64.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	64.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	88.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	88.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	86.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	86.23000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.17000 (%)	23.74000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.17000 (%)	23.74000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.17000 (%)	23.74000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.63000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.63000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	19.63000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.63000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.65000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.65000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.65000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.65000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.65000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.60000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.19000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.19000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.19000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.19000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.80000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.80000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.60000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.60000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.62000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.02000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.02000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.02000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.02000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.02000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.02000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.02000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.02000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.02000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.62000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.62000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.62000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	11.50000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.50000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.50000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.10000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.10000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.13000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.13000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.13000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.13000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.13000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.13000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.13000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.15000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.46000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.36000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.24000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.97000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.55000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.98000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.57000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	5.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.40000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)