

ISIN
DE000PF5GTZ8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	28.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	28.57000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	49.99000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	50.23000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	51.77000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	50.39000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	67.76000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	67.76000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	76.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	50.76000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	99.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	83.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	76.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	70.93000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	94.86000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	78.74000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.00000 (%)	84.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	77.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	77.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	86.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	86.43000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	86.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	86.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	86.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	86.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	86.43000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	89.86000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	89.86000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	89.86000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.30000 (%)	57.90000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.30000 (%)	57.90000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.30000 (%)	57.90000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.30000 (%)	57.90000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.30000 (%)	57.90000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.65000 (%)	70.92000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.65000 (%)	70.92000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	22.59000 (%)	50.84000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	22.59000 (%)	50.84000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.30000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.30000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.30000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.14000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)

16-06-2021	17.14000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	17.14000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.14000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.47000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.47000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.47000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.47000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.47000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.17000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.06000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.06000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.06000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.06000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.84000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.84000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.60000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.60000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.57000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.08000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.08000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.08000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.08000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.08000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.08000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.08000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.08000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.08000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.30000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.30000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.30000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.92000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.92000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.92000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.51000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.51000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.60000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.60000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.60000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.60000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.60000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.60000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.60000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.23000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.26000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.32000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.02000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.43000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.59000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.01000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.01000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.47000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.82000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.19000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

23-03-2021	9.61000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.75000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.14000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.53000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.36000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.37000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.42000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.75000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.75000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.78000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.34000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.92000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.45000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.12000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.35000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.04000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.74000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.74000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.03000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.03000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.73000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.96000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	7.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.25000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)