

ISIN
DE000PF5K4W0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.32000 (%)	1.54000 (%)	0.00000 (%)	0.27000 (%)
17-07-2021	13.32000 (%)	1.54000 (%)	0.00000 (%)	0.27000 (%)
16-07-2021	16.69000 (%)	1.18000 (%)	0.00000 (%)	0.20000 (%)
15-07-2021	7.48000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
14-07-2021	8.35000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)
13-07-2021	8.26000 (%)	0.61000 (%)	0.00000 (%)	0.11000 (%)
10-07-2021	7.90000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.81000 (%)	0.85000 (%)	0.00000 (%)	0.15000 (%)
08-07-2021	7.12000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
07-07-2021	6.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.54000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
30-06-2021	7.16000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
29-06-2021	6.26000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
26-06-2021	7.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.97000 (%)	0.81000 (%)	0.00000 (%)	0.14000 (%)
24-06-2021	15.79000 (%)	0.93000 (%)	0.00000 (%)	0.16000 (%)
23-06-2021	20.76000 (%)	1.26000 (%)	0.00000 (%)	0.22000 (%)
22-06-2021	14.31000 (%)	1.07000 (%)	0.00000 (%)	0.18000 (%)
21-06-2021	13.27000 (%)	0.95000 (%)	0.00000 (%)	0.16000 (%)
20-06-2021	3.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.90000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

07-05-2021	2.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.31000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.53000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	2.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.26000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.13000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.58000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.58000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	21.95000 (%)	2.19000 (%)	0.00000 (%)	0.19000 (%)
05-01-2021	6.50000 (%)	1.49000 (%)	0.00000 (%)	0.13000 (%)
04-01-2021	6.50000 (%)	1.49000 (%)	0.00000 (%)	0.13000 (%)