

ISIN
DE000PF5K8U5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.62000 (%)	6.88000 (%)	0.00000 (%)	0.31000 (%)
23-10-2021	2.29000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.29000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.95000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.53000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.64000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.64000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.51000 (%)	1.48000 (%)	0.00000 (%)	0.14000 (%)
14-10-2021	8.51000 (%)	1.48000 (%)	0.00000 (%)	0.14000 (%)
13-10-2021	4.56000 (%)	1.15000 (%)	0.00000 (%)	0.11000 (%)
12-10-2021	3.77000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.12000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.56000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
07-10-2021	3.00000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
06-10-2021	3.00000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
05-10-2021	2.89000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.20000 (%)	1.10000 (%)	0.00000 (%)	0.10000 (%)
01-10-2021	2.28000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.28000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.77000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.77000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.79000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.25000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.25000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.13000 (%)	1.09000 (%)	0.00000 (%)	0.10000 (%)
22-09-2021	3.19000 (%)	1.09000 (%)	0.00000 (%)	0.10000 (%)
21-09-2021	2.16000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.16000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.82000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
10-09-2021	3.48000 (%)	1.11000 (%)	0.00000 (%)	0.10000 (%)
09-09-2021	3.48000 (%)	1.11000 (%)	0.00000 (%)	0.10000 (%)
08-09-2021	3.35000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.31000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.37000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.87000 (%)	1.08000 (%)	0.00000 (%)	0.10000 (%)
02-09-2021	3.61000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.62000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.76000 (%)	1.14000 (%)	0.00000 (%)	0.10000 (%)
30-08-2021	2.76000 (%)	1.14000 (%)	0.00000 (%)	0.10000 (%)
29-08-2021	3.20000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.76000 (%)	1.14000 (%)	0.00000 (%)	0.10000 (%)
27-08-2021	3.20000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.92000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.11000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

24-08-2021	3.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-08-2021	3.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.96000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.96000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.44000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.44000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.81000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	2.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.56000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.43000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.10000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.36000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.18000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.19000 (%)	1.21000 (%)	0.00000 (%)	0.10000 (%)
12-01-2021	9.65000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
09-01-2021	11.67000 (%)	1.43000 (%)	0.00000 (%)	0.12000 (%)
08-01-2021	11.67000 (%)	1.43000 (%)	0.00000 (%)	0.12000 (%)
07-01-2021	17.06000 (%)	1.88000 (%)	0.00000 (%)	0.16000 (%)
06-01-2021	23.54000 (%)	2.53000 (%)	0.00000 (%)	0.21000 (%)
05-01-2021	6.23000 (%)	1.63000 (%)	0.00000 (%)	0.14000 (%)
04-01-2021	6.23000 (%)	1.63000 (%)	0.00000 (%)	0.14000 (%)