

ISIN
DE000PF5KB02

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	53.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	53.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	97.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	97.16000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	54.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	59.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	59.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	89.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	57.76000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	80.89000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	80.89000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	72.74000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	72.74000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.51000 (%)	66.54000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.43000 (%)	26.71000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	33.29000 (%)	47.65000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	33.29000 (%)	47.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.39000 (%)	41.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	25.23000 (%)	34.78000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.20000 (%)	24.85000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.67000 (%)	21.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.78000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.78000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	20.32000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.68000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.12000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.42000 (%)	20.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	41.36000 (%)	39.93000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.80000 (%)	37.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.86000 (%)	36.07000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.68000 (%)	23.81000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	18.96000 (%)	20.83000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.45000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.45000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.08000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.08000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.08000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.08000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.08000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.08000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.08000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.84000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.84000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.84000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.88000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.88000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.88000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.88000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	12.88000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.32000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.32000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.04000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.04000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.70000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.70000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.70000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	25.27000 (%)	22.02000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	25.27000 (%)	22.02000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	25.27000 (%)	22.02000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	25.27000 (%)	22.02000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	25.27000 (%)	22.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.82000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.82000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.82000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.82000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.82000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.25000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	26.61000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	26.61000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	26.61000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	26.61000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.12000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.12000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	21.64000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	21.64000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	26.99000 (%)	26.48000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.57000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.57000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.57000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.57000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.57000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.57000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.57000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.57000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.57000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.22000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.22000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.22000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.55000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.55000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.55000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.55000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.55000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.55000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.55000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.55000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	6.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.56000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.25000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.60000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.64000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.64000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.67000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.77000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.70000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.99000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.42000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.42000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.55000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.78000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.78000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.02000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.82000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.78000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	2.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-01-2021	4.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)