

ISIN
DE000PF5KB69

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	20.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	19.02000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	19.02000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	102.42000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	57.68000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	57.68000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	61.94000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	46.39000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	76.72000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	76.72000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	42.69000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	50.56000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	50.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	80.63000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	46.77000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	68.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	68.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	59.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	59.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	57.22000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.64000 (%)	53.55000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.23000 (%)	87.99000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.23000 (%)	87.99000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	70.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.93000 (%)	64.66000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.45000 (%)	43.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.53000 (%)	37.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.91000 (%)	30.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.91000 (%)	30.44000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	21.78000 (%)	28.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.85000 (%)	25.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.08000 (%)	20.86000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	24.13000 (%)	36.69000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	30.96000 (%)	63.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.18000 (%)	56.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.10000 (%)	53.83000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.12000 (%)	37.87000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	18.27000 (%)	34.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.56000 (%)	33.09000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.56000 (%)	33.09000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.20000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	24.20000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	24.20000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	24.20000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	24.20000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.20000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	24.20000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.87000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.87000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.87000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.68000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.68000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.68000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.68000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.68000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.03000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.03000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	24.35000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	24.35000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.21000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.21000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.21000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	25.17000 (%)	30.82000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	25.17000 (%)	30.82000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	25.17000 (%)	30.82000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	25.17000 (%)	30.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	25.17000 (%)	30.82000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.14000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.14000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.14000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.14000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.14000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	23.87000 (%)	23.62000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	30.07000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	30.07000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	30.07000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	30.07000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	21.51000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	21.51000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	24.16000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	24.16000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	24.51000 (%)	35.99000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.45000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.45000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.45000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.45000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.45000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.45000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.45000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.45000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.45000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.29000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.29000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.29000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.67000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.67000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.67000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.55000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.55000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	7.24000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.24000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.24000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.24000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.24000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.24000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.24000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.24000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.66000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.66000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.61000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.93000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.83000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.30000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.30000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.46000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.22000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.92000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.64000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.56000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.28000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.10000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.10000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.41000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.39000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.34000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	3.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-01-2021	4.90000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)