

ISIN
DE000PF5KBU9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	1.25000 (%)	63.05000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.25000 (%)	63.05000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.85000 (%)	98.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.85000 (%)	98.19000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	69.93000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.45000 (%)	49.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.45000 (%)	49.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.46000 (%)	56.63000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.44000 (%)	49.72000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.76000 (%)	47.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.76000 (%)	47.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.23000 (%)	46.93000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.23000 (%)	46.93000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.18000 (%)	28.85000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.57000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	32.68000 (%)	21.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	32.68000 (%)	21.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.12000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.01000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.01000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.24000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.30000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.91000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.61000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.63000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.44000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	36.49000 (%)	20.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.47000 (%)	20.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.13000 (%)	20.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.21000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.10000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.65000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.65000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.60000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.60000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.60000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.60000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.60000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.60000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.60000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.67000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.67000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.67000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.63000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.63000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.63000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.63000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.63000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	8.45000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.45000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.39000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.39000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.20000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.20000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.20000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.19000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.19000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	20.19000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	20.19000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.19000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.62000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.62000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.62000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.62000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.62000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.43000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.79000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.79000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.79000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.79000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.97000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.97000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.70000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.70000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	25.68000 (%)	18.64000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

06-04-2021	5.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.43000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.49000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.49000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.15000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

21-01-2021	2.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-01-2021	3.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)