

ISIN
DE000PF5KBV7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	0.00000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	21.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	21.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	48.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	39.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	39.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	107.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	51.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	51.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	70.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	63.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	112.92000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	112.92000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	67.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.19000 (%)	58.66000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.19000 (%)	58.66000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.80000 (%)	69.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.47000 (%)	59.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.66000 (%)	56.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.66000 (%)	56.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.04000 (%)	53.79000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.04000 (%)	53.79000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.69000 (%)	33.65000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.80000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	34.35000 (%)	24.95000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	34.35000 (%)	24.95000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.72000 (%)	21.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.33000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.33000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.49000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.14000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.59000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.66000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.39000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.25000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	39.45000 (%)	23.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.89000 (%)	22.88000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.10000 (%)	22.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.33000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.68000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.70000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.70000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.28000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.28000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.28000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.28000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.28000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.28000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	14.28000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.34000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.34000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.34000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.10000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.10000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.10000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.10000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.10000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.93000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.93000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.91000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.91000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.59000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.59000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.59000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	21.39000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	21.39000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	21.39000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	21.39000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.39000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.18000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.18000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.18000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.18000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.18000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.20000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.45000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.45000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	20.45000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	20.45000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.43000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.43000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.41000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.41000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	26.46000 (%)	19.83000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.44000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.44000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.44000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.44000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.44000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.44000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.44000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.44000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.44000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	4.44000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.44000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.44000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.44000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.44000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.44000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.44000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.44000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.69000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.82000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.25000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.25000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.22000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.07000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.85000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.85000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.15000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.27000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.34000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	2.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.87000 (%)	0.43000 (%)	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	1.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-01-2021	3.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)