

ISIN
DE000PF5KBW5

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 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	49.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	37.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	37.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	107.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	50.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	50.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	68.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	60.75000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	110.03000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	110.03000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	64.40000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	66.03000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	66.03000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.63000 (%)	83.77000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	64.99000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.76000 (%)	66.83000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.76000 (%)	66.83000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.91000 (%)	61.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.91000 (%)	61.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.07000 (%)	38.97000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.78000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	36.11000 (%)	28.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	36.11000 (%)	28.73000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.05000 (%)	24.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.32000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.32000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.60000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.74000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.14000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.71000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.72000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.59000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	39.11000 (%)	26.09000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.78000 (%)	25.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.51000 (%)	24.77000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.88000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	17.46000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.32000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.32000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.11000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.11000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.11000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.11000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.11000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.11000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.11000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	13.21000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.21000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.21000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.34000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.34000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.34000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.34000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.34000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.25000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.25000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.42000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.42000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.24000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.24000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.24000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	22.51000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.51000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	22.51000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	22.51000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.51000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.98000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.98000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.98000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.98000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.98000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.81000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	21.46000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	21.46000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.46000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	21.46000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.19000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.19000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.25000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.25000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	26.44000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.66000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.66000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.66000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.66000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.66000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.66000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.66000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.66000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.66000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	4.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.01000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.05000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.62000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.62000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.54000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.22000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.26000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.90000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.90000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.47000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.90000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.42000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	2.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.90000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-01-2021	3.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)