

ISIN
DE000PF5KBZ8

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 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	48.04000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	31.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	31.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	109.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	49.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	49.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	64.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	54.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	100.54000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	100.54000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	56.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	60.92000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	60.92000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	90.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	59.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	82.82000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	82.82000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	75.02000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	75.02000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.07000 (%)	58.72000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.31000 (%)	23.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	33.68000 (%)	42.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	33.68000 (%)	42.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.84000 (%)	36.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.74000 (%)	22.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.74000 (%)	22.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.97000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.61000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	20.13000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.95000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.99000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.02000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	41.85000 (%)	36.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.09000 (%)	34.07000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.53000 (%)	33.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.19000 (%)	21.86000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	18.35000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.70000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.70000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.17000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.17000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.17000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.17000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.17000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.17000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.17000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	15.10000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.10000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.10000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.28000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.28000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.28000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.28000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.28000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.88000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.88000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.81000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.81000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.25000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.25000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.25000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	24.80000 (%)	20.72000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	24.80000 (%)	20.72000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	24.80000 (%)	20.72000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	24.80000 (%)	20.72000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	24.80000 (%)	20.72000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.01000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.01000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.01000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.01000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.01000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.38000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	25.36000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	25.36000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	25.36000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	25.36000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.94000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.94000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	21.32000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	21.32000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	26.94000 (%)	25.05000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.05000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.05000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.05000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.05000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.05000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.05000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.05000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.05000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.05000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	5.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.30000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.89000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.30000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.31000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.31000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.40000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.62000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.90000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.69000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.69000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.92000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.14000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.68000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	2.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-01-2021	3.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)