

ISIN
DE000PF5KVS1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	42.05000 (%)	12.34000 (%)	0.00000 (%)	0.82000 (%)
05-08-2021	35.18000 (%)	7.09000 (%)	0.00000 (%)	0.47000 (%)
04-08-2021	35.18000 (%)	7.09000 (%)	0.00000 (%)	0.47000 (%)
03-08-2021	12.68000 (%)	2.78000 (%)	0.00000 (%)	0.19000 (%)
31-07-2021	14.60000 (%)	2.83000 (%)	0.00000 (%)	0.19000 (%)
30-07-2021	11.50000 (%)	1.93000 (%)	0.00000 (%)	0.13000 (%)
29-07-2021	8.89000 (%)	1.63000 (%)	0.00000 (%)	0.11000 (%)
28-07-2021	9.68000 (%)	1.83000 (%)	0.00000 (%)	0.12000 (%)
27-07-2021	10.56000 (%)	1.94000 (%)	0.00000 (%)	0.13000 (%)
24-07-2021	11.29000 (%)	2.04000 (%)	0.00000 (%)	0.14000 (%)
23-07-2021	11.85000 (%)	2.11000 (%)	0.00000 (%)	0.14000 (%)
22-07-2021	8.88000 (%)	1.76000 (%)	0.00000 (%)	0.12000 (%)
21-07-2021	13.96000 (%)	2.44000 (%)	0.00000 (%)	0.16000 (%)
20-07-2021	41.54000 (%)	5.76000 (%)	0.00000 (%)	0.38000 (%)
18-07-2021	8.32000 (%)	1.89000 (%)	0.00000 (%)	0.13000 (%)
17-07-2021	8.32000 (%)	1.89000 (%)	0.00000 (%)	0.13000 (%)
16-07-2021	15.73000 (%)	2.87000 (%)	0.00000 (%)	0.19000 (%)
15-07-2021	14.85000 (%)	2.59000 (%)	0.00000 (%)	0.17000 (%)
14-07-2021	10.56000 (%)	1.95000 (%)	0.00000 (%)	0.13000 (%)
13-07-2021	8.76000 (%)	1.63000 (%)	0.00000 (%)	0.11000 (%)
10-07-2021	7.62000 (%)	1.44000 (%)	0.00000 (%)	0.10000 (%)
09-07-2021	11.94000 (%)	2.01000 (%)	0.00000 (%)	0.13000 (%)
08-07-2021	10.71000 (%)	1.95000 (%)	0.00000 (%)	0.13000 (%)
07-07-2021	6.33000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.59000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.75000 (%)	2.03000 (%)	0.00000 (%)	0.13000 (%)
02-07-2021	12.09000 (%)	2.08000 (%)	0.00000 (%)	0.14000 (%)
01-07-2021	20.56000 (%)	3.57000 (%)	0.00000 (%)	0.24000 (%)
30-06-2021	24.87000 (%)	4.23000 (%)	0.00000 (%)	0.28000 (%)
29-06-2021	13.39000 (%)	2.85000 (%)	0.00000 (%)	0.19000 (%)
26-06-2021	10.86000 (%)	1.96000 (%)	0.00000 (%)	0.13000 (%)
25-06-2021	9.26000 (%)	1.82000 (%)	0.00000 (%)	0.12000 (%)
24-06-2021	8.56000 (%)	1.76000 (%)	0.00000 (%)	0.12000 (%)
23-06-2021	6.33000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.68000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	6.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.79000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.79000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.49000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.32000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.32000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.25000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.86000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.74000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	4.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.75000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.62000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	2.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.83000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
27-01-2021	15.81000 (%)	0.73000 (%)	0.00000 (%)	0.14000 (%)
26-01-2021	4.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-01-2021	5.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)