

ISIN
DE000PF5LAN4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.81000 (%)	5.03000 (%)	0.00000 (%)	0.30000 (%)
06-07-2021	10.82000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.14000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.75000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.12000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.36000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.71000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.38000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	6.78000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.44000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.44000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.41000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.41000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.01000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.27000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.27000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.44000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.22000 (%)	1.60000 (%)	0.00000 (%)	0.10000 (%)
03-06-2021	11.78000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.34000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.60000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.15000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.48000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.17000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.79000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.52000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.42000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.65000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.65000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.51000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.51000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.52000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.03000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.88000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.35000 (%)	1.61000 (%)	0.00000 (%)	0.10000 (%)
11-05-2021	12.60000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.50000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.39000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.59000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.90000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	5.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.26000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.35000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.52000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

12-02-2021	3.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.38000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.78000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.78000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.23000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.92000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.69000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.61000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.61000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.16000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-01-2021	4.90000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)