

ISIN
DE000PF5LAP9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.67000 (%)	1.56000 (%)	0.00000 (%)	0.10000 (%)
03-07-2021	12.52000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.23000 (%)	1.64000 (%)	0.00000 (%)	0.10000 (%)
01-07-2021	14.02000 (%)	1.54000 (%)	0.00000 (%)	0.10000 (%)
30-06-2021	9.74000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.10000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.99000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.75000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.27000 (%)	1.56000 (%)	0.00000 (%)	0.10000 (%)
23-06-2021	7.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	7.63000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.26000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.26000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	18.26000 (%)	2.25000 (%)	0.00000 (%)	0.14000 (%)
11-06-2021	18.05000 (%)	2.04000 (%)	0.00000 (%)	0.13000 (%)
10-06-2021	13.92000 (%)	1.81000 (%)	0.00000 (%)	0.11000 (%)
09-06-2021	21.74000 (%)	2.45000 (%)	0.00000 (%)	0.15000 (%)
08-06-2021	21.74000 (%)	2.45000 (%)	0.00000 (%)	0.15000 (%)
05-06-2021	14.57000 (%)	1.91000 (%)	0.00000 (%)	0.12000 (%)
04-06-2021	20.93000 (%)	2.47000 (%)	0.00000 (%)	0.15000 (%)
03-06-2021	14.80000 (%)	2.21000 (%)	0.00000 (%)	0.14000 (%)
02-06-2021	13.45000 (%)	1.71000 (%)	0.00000 (%)	0.11000 (%)
01-06-2021	13.61000 (%)	1.95000 (%)	0.00000 (%)	0.12000 (%)
29-05-2021	13.87000 (%)	1.76000 (%)	0.00000 (%)	0.11000 (%)
28-05-2021	18.33000 (%)	2.19000 (%)	0.00000 (%)	0.13000 (%)
27-05-2021	11.09000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.32000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.43000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.27000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.58000 (%)	1.86000 (%)	0.00000 (%)	0.11000 (%)
20-05-2021	20.58000 (%)	1.86000 (%)	0.00000 (%)	0.11000 (%)
19-05-2021	11.36000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.36000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.51000 (%)	1.80000 (%)	0.00000 (%)	0.12000 (%)
14-05-2021	12.34000 (%)	1.68000 (%)	0.00000 (%)	0.10000 (%)
13-05-2021	12.15000 (%)	1.91000 (%)	0.00000 (%)	0.12000 (%)
12-05-2021	22.15000 (%)	2.49000 (%)	0.00000 (%)	0.15000 (%)
11-05-2021	16.97000 (%)	1.96000 (%)	0.00000 (%)	0.12000 (%)
07-05-2021	12.34000 (%)	1.64000 (%)	0.00000 (%)	0.10000 (%)
06-05-2021	8.35000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.65000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.31000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	5.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.13000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.04000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.40000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

12-02-2021	3.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.19000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.43000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.43000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.55000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.13000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.82000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	30.35000 (%)	1.85000 (%)	0.00000 (%)	0.11000 (%)
09-01-2021	12.14000 (%)	1.57000 (%)	0.00000 (%)	0.10000 (%)
08-01-2021	15.19000 (%)	1.94000 (%)	0.00000 (%)	0.12000 (%)
07-01-2021	15.19000 (%)	1.94000 (%)	0.00000 (%)	0.12000 (%)
06-01-2021	12.30000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.88000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-01-2021	4.83000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)