

ISIN
DE000PF5LU32

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-07-2021	10.24000 (%)	1.39000 (%)	0.00000 (%)	0.12000 (%)
27-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.24000 (%)	1.39000 (%)	0.00000 (%)	0.12000 (%)
24-07-2021	7.54000 (%)	1.13000 (%)	0.00000 (%)	0.10000 (%)
23-07-2021	6.99000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.28000 (%)	1.11000 (%)	0.00000 (%)	0.10000 (%)
21-07-2021	6.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.56000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	6.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.33000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.10000 (%)	1.14000 (%)	0.00000 (%)	0.10000 (%)
14-07-2021	6.39000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.96000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.04000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.65000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.48000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.57000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.33000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	4.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.99000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.99000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.48000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.48000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.28000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.26000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.58000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.61000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.69000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.87000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.95000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.61000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.85000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

20-05-2021	2.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.54000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.62000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.99000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.15000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.97000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.71000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.55000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.11000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.79000 (%)	1.57000 (%)	0.00000 (%)	0.14000 (%)
29-04-2021	6.79000 (%)	1.57000 (%)	0.00000 (%)	0.14000 (%)
28-04-2021	5.09000 (%)	1.43000 (%)	0.00000 (%)	0.13000 (%)
27-04-2021	6.16000 (%)	1.56000 (%)	0.00000 (%)	0.14000 (%)
26-04-2021	4.97000 (%)	1.12000 (%)	0.00000 (%)	0.10000 (%)
24-04-2021	4.99000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.99000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.34000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.34000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.78000 (%)	1.15000 (%)	0.00000 (%)	0.10000 (%)
18-04-2021	5.34000 (%)	1.29000 (%)	0.00000 (%)	0.11000 (%)
17-04-2021	5.82000 (%)	1.21000 (%)	0.00000 (%)	0.11000 (%)
16-04-2021	5.82000 (%)	1.21000 (%)	0.00000 (%)	0.11000 (%)
15-04-2021	4.67000 (%)	1.14000 (%)	0.00000 (%)	0.10000 (%)
14-04-2021	4.84000 (%)	1.09000 (%)	0.00000 (%)	0.10000 (%)
13-04-2021	4.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.81000 (%)	1.16000 (%)	0.00000 (%)	0.10000 (%)
09-04-2021	4.82000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.54000 (%)	1.68000 (%)	0.00000 (%)	0.15000 (%)
07-04-2021	7.54000 (%)	1.68000 (%)	0.00000 (%)	0.15000 (%)
06-04-2021	7.98000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.75000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.85000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.55000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.43000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.75000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.23000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.96000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.29000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.30000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.69000 (%)	1.11000 (%)	0.00000 (%)	0.10000 (%)
16-03-2021	5.49000 (%)	1.08000 (%)	0.00000 (%)	0.10000 (%)
13-03-2021	5.49000 (%)	1.08000 (%)	0.00000 (%)	0.10000 (%)
12-03-2021	6.09000 (%)	1.16000 (%)	0.00000 (%)	0.10000 (%)
11-03-2021	4.65000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.05000 (%)	1.11000 (%)	0.00000 (%)	0.10000 (%)
09-03-2021	4.13000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.13000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

05-03-2021	5.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.51000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.67000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.57000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.78000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.78000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.91000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.03000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.30000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.59000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.91000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.85000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.05000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.24000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.69000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.69000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.39000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.25000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.71000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.98000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.06000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.14000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.50000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.68000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.36000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.11000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.71000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.71000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.23000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.01000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.89000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.95000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.25000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.25000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.05000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.39000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-01-2021	5.39000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)