

ISIN
DE000PF5N1J0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-07-2021	6.26000 (%)	0.96000 (%)	0.00000 (%)	0.16000 (%)
08-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.26000 (%)	0.96000 (%)	0.00000 (%)	0.16000 (%)
07-07-2021	4.22000 (%)	0.85000 (%)	0.00000 (%)	0.14000 (%)
06-07-2021	4.24000 (%)	0.64000 (%)	0.00000 (%)	0.11000 (%)
03-07-2021	3.99000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
02-07-2021	5.02000 (%)	0.66000 (%)	0.00000 (%)	0.11000 (%)
01-07-2021	3.92000 (%)	0.64000 (%)	0.00000 (%)	0.11000 (%)
30-06-2021	3.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.84000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
26-06-2021	4.65000 (%)	0.64000 (%)	0.00000 (%)	0.11000 (%)
25-06-2021	4.39000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
24-06-2021	3.70000 (%)	0.64000 (%)	0.00000 (%)	0.11000 (%)
23-06-2021	3.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.90000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.61000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
25-05-2021	3.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.34000 (%)	0.72000 (%)	0.00000 (%)	0.12000 (%)
20-05-2021	4.34000 (%)	0.72000 (%)	0.00000 (%)	0.12000 (%)
19-05-2021	3.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.88000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
13-05-2021	3.93000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
12-05-2021	4.13000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
11-05-2021	3.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.83000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
06-05-2021	3.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.95000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)

29-04-2021	3.95000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
28-04-2021	4.51000 (%)	0.68000 (%)	0.00000 (%)	0.11000 (%)
27-04-2021	4.81000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)
26-04-2021	4.08000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
24-04-2021	4.55000 (%)	0.64000 (%)	0.00000 (%)	0.11000 (%)
23-04-2021	4.55000 (%)	0.64000 (%)	0.00000 (%)	0.11000 (%)
22-04-2021	2.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.17000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.95000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.70000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.68000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
27-03-2021	7.22000 (%)	0.92000 (%)	0.00000 (%)	0.15000 (%)
26-03-2021	7.22000 (%)	0.92000 (%)	0.00000 (%)	0.15000 (%)
24-03-2021	4.33000 (%)	0.74000 (%)	0.00000 (%)	0.12000 (%)
23-03-2021	3.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.97000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
18-03-2021	3.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.80000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
06-03-2021	5.80000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
05-03-2021	4.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.83000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
02-03-2021	7.31000 (%)	0.76000 (%)	0.00000 (%)	0.13000 (%)
01-03-2021	7.31000 (%)	0.76000 (%)	0.00000 (%)	0.13000 (%)
28-02-2021	7.31000 (%)	0.76000 (%)	0.00000 (%)	0.13000 (%)
27-02-2021	6.00000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
26-02-2021	6.00000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
25-02-2021	7.24000 (%)	0.76000 (%)	0.00000 (%)	0.13000 (%)
24-02-2021	7.24000 (%)	0.76000 (%)	0.00000 (%)	0.13000 (%)
23-02-2021	8.14000 (%)	0.76000 (%)	0.00000 (%)	0.13000 (%)
21-02-2021	6.26000 (%)	0.72000 (%)	0.00000 (%)	0.12000 (%)
19-02-2021	6.26000 (%)	0.72000 (%)	0.00000 (%)	0.12000 (%)
18-02-2021	5.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

16-02-2021	5.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.40000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)