

ISIN
DE000PF5RAP6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	41.98000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	83.99000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	83.99000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	63.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	70.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	93.85000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	93.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.95000 (%)	47.06000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.05000 (%)	45.36000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.86000 (%)	23.84000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	19.86000 (%)	23.84000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.86000 (%)	23.84000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	28.14000 (%)	25.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	28.14000 (%)	25.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	30.55000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.52000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.52000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.40000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.40000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.74000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.11000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.48000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.41000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.41000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.27000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.70000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	4.45000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.07000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.44000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.06000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.46000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.83000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.87000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.67000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.30000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.45000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.84000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.11000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.19000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.97000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	5.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.69000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	4.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.40000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)