

ISIN
DE000PF5SFY5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.04000 (%)	1.13000 (%)	0.00000 (%)	0.11000 (%)
22-10-2021	4.04000 (%)	1.13000 (%)	0.00000 (%)	0.11000 (%)
21-10-2021	2.86000 (%)	1.12000 (%)	0.00000 (%)	0.11000 (%)
20-10-2021	4.34000 (%)	1.22000 (%)	0.00000 (%)	0.12000 (%)
19-10-2021	6.50000 (%)	1.54000 (%)	0.00000 (%)	0.15000 (%)
16-10-2021	6.50000 (%)	1.54000 (%)	0.00000 (%)	0.15000 (%)
15-10-2021	12.74000 (%)	2.08000 (%)	0.00000 (%)	0.20000 (%)
14-10-2021	13.82000 (%)	3.08000 (%)	0.00000 (%)	0.29000 (%)
13-10-2021	7.92000 (%)	1.92000 (%)	0.00000 (%)	0.18000 (%)
12-10-2021	6.34000 (%)	1.42000 (%)	0.00000 (%)	0.14000 (%)
09-10-2021	5.64000 (%)	1.49000 (%)	0.00000 (%)	0.14000 (%)
08-10-2021	4.52000 (%)	1.34000 (%)	0.00000 (%)	0.13000 (%)
07-10-2021	4.95000 (%)	1.72000 (%)	0.00000 (%)	0.16000 (%)
06-10-2021	6.42000 (%)	1.72000 (%)	0.00000 (%)	0.16000 (%)
05-10-2021	5.14000 (%)	1.47000 (%)	0.00000 (%)	0.14000 (%)
02-10-2021	6.35000 (%)	1.79000 (%)	0.00000 (%)	0.17000 (%)
01-10-2021	3.96000 (%)	1.51000 (%)	0.00000 (%)	0.14000 (%)
30-09-2021	3.96000 (%)	1.51000 (%)	0.00000 (%)	0.14000 (%)
29-09-2021	3.36000 (%)	1.36000 (%)	0.00000 (%)	0.13000 (%)
28-09-2021	3.36000 (%)	1.36000 (%)	0.00000 (%)	0.13000 (%)
27-09-2021	4.50000 (%)	1.39000 (%)	0.00000 (%)	0.13000 (%)
26-09-2021	4.07000 (%)	1.53000 (%)	0.00000 (%)	0.14000 (%)
24-09-2021	4.07000 (%)	1.53000 (%)	0.00000 (%)	0.14000 (%)
23-09-2021	7.21000 (%)	1.74000 (%)	0.00000 (%)	0.16000 (%)
22-09-2021	2.68000 (%)	1.74000 (%)	0.00000 (%)	0.16000 (%)
21-09-2021	3.70000 (%)	1.53000 (%)	0.00000 (%)	0.14000 (%)
18-09-2021	3.53000 (%)	1.20000 (%)	0.00000 (%)	0.12000 (%)
17-09-2021	3.53000 (%)	1.20000 (%)	0.00000 (%)	0.12000 (%)
15-09-2021	2.11000 (%)	1.14000 (%)	0.00000 (%)	0.11000 (%)
14-09-2021	2.11000 (%)	1.14000 (%)	0.00000 (%)	0.11000 (%)
11-09-2021	4.64000 (%)	1.69000 (%)	0.00000 (%)	0.16000 (%)
10-09-2021	5.48000 (%)	1.78000 (%)	0.00000 (%)	0.17000 (%)
09-09-2021	5.48000 (%)	1.78000 (%)	0.00000 (%)	0.17000 (%)
08-09-2021	5.16000 (%)	1.65000 (%)	0.00000 (%)	0.15000 (%)
07-09-2021	6.47000 (%)	3.25000 (%)	0.00000 (%)	0.15000 (%)
04-09-2021	3.34000 (%)	1.53000 (%)	0.00000 (%)	0.14000 (%)
03-09-2021	2.96000 (%)	1.72000 (%)	0.00000 (%)	0.16000 (%)
02-09-2021	4.34000 (%)	1.58000 (%)	0.00000 (%)	0.15000 (%)
01-09-2021	4.34000 (%)	1.58000 (%)	0.00000 (%)	0.15000 (%)
31-08-2021	5.29000 (%)	1.87000 (%)	0.00000 (%)	0.17000 (%)
29-08-2021	5.29000 (%)	1.87000 (%)	0.00000 (%)	0.17000 (%)
28-08-2021	5.29000 (%)	1.87000 (%)	0.00000 (%)	0.17000 (%)
27-08-2021	2.47000 (%)	1.66000 (%)	0.00000 (%)	0.16000 (%)
26-08-2021	4.60000 (%)	1.46000 (%)	0.00000 (%)	0.14000 (%)
25-08-2021	3.49000 (%)	1.63000 (%)	0.00000 (%)	0.15000 (%)
24-08-2021	5.31000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-08-2021	5.31000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.87000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

06-05-2021	4.87000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.68000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.15000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.15000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.33000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.33000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	3.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.45000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.90000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.90000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.88000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.67000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.67000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.30000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.88000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.19000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.44000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	24.10000 (%)	2.00000 (%)	0.00000 (%)	0.18000 (%)
12-01-2021	14.57000 (%)	2.26000 (%)	0.00000 (%)	0.20000 (%)
09-01-2021	22.09000 (%)	2.65000 (%)	0.00000 (%)	0.23000 (%)
08-01-2021	22.09000 (%)	2.65000 (%)	0.00000 (%)	0.23000 (%)
07-01-2021	12.89000 (%)	2.65000 (%)	0.00000 (%)	0.23000 (%)