

ISIN
DE000PF5VPY8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	11.73000 (%)	6.78000 (%)	0.00000 (%)	0.32000 (%)
18-09-2021	11.73000 (%)	6.78000 (%)	0.00000 (%)	0.32000 (%)
17-09-2021	9.87000 (%)	4.19000 (%)	0.00000 (%)	0.20000 (%)
15-09-2021	9.87000 (%)	4.19000 (%)	0.00000 (%)	0.20000 (%)
14-09-2021	11.82000 (%)	4.08000 (%)	0.00000 (%)	0.19000 (%)
11-09-2021	9.80000 (%)	3.89000 (%)	0.00000 (%)	0.18000 (%)
10-09-2021	6.41000 (%)	2.65000 (%)	0.00000 (%)	0.12000 (%)
09-09-2021	6.41000 (%)	2.65000 (%)	0.00000 (%)	0.12000 (%)
08-09-2021	6.93000 (%)	2.31000 (%)	0.00000 (%)	0.11000 (%)
07-09-2021	7.48000 (%)	2.31000 (%)	0.00000 (%)	0.11000 (%)
04-09-2021	7.48000 (%)	2.31000 (%)	0.00000 (%)	0.11000 (%)
03-09-2021	4.81000 (%)	2.16000 (%)	0.00000 (%)	0.10000 (%)
02-09-2021	4.93000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.63000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.89000 (%)	2.04000 (%)	0.00000 (%)	0.10000 (%)
30-08-2021	6.56000 (%)	2.14000 (%)	0.00000 (%)	0.10000 (%)
29-08-2021	6.21000 (%)	2.20000 (%)	0.00000 (%)	0.10000 (%)
28-08-2021	6.56000 (%)	2.14000 (%)	0.00000 (%)	0.10000 (%)
27-08-2021	6.21000 (%)	2.20000 (%)	0.00000 (%)	0.10000 (%)
26-08-2021	6.00000 (%)	2.34000 (%)	0.00000 (%)	0.11000 (%)
25-08-2021	6.00000 (%)	2.34000 (%)	0.00000 (%)	0.11000 (%)
24-08-2021	10.10000 (%)	2.99000 (%)	0.00000 (%)	0.14000 (%)
21-08-2021	10.10000 (%)	2.99000 (%)	0.00000 (%)	0.14000 (%)
20-08-2021	6.33000 (%)	2.76000 (%)	0.00000 (%)	0.13000 (%)
19-08-2021	6.33000 (%)	2.76000 (%)	0.00000 (%)	0.13000 (%)
18-08-2021	6.83000 (%)	2.76000 (%)	0.00000 (%)	0.13000 (%)
17-08-2021	5.34000 (%)	2.20000 (%)	0.00000 (%)	0.11000 (%)
14-08-2021	6.51000 (%)	2.38000 (%)	0.00000 (%)	0.11000 (%)
13-08-2021	5.08000 (%)	2.28000 (%)	0.00000 (%)	0.11000 (%)
12-08-2021	8.03000 (%)	2.65000 (%)	0.00000 (%)	0.12000 (%)
11-08-2021	8.03000 (%)	2.65000 (%)	0.00000 (%)	0.12000 (%)
10-08-2021	7.30000 (%)	2.82000 (%)	0.00000 (%)	0.13000 (%)
08-08-2021	6.03000 (%)	2.42000 (%)	0.00000 (%)	0.11000 (%)
07-08-2021	6.89000 (%)	2.69000 (%)	0.00000 (%)	0.13000 (%)
06-08-2021	6.50000 (%)	2.18000 (%)	0.00000 (%)	0.10000 (%)
05-08-2021	6.60000 (%)	2.31000 (%)	0.00000 (%)	0.11000 (%)
04-08-2021	6.60000 (%)	2.31000 (%)	0.00000 (%)	0.11000 (%)
03-08-2021	3.87000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.19000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.86000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.62000 (%)	2.07000 (%)	0.00000 (%)	0.10000 (%)
28-07-2021	5.59000 (%)	2.07000 (%)	0.00000 (%)	0.10000 (%)
27-07-2021	5.61000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.84000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.21000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.64000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.85000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.28000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)

19-07-2021	4.69000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.64000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.64000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.17000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.22000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.97000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.18000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.15000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.86000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.86000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.67000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.96000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.42000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.51000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.74000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.51000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.97000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.97000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.17000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.48000 (%)	2.43000 (%)	0.00000 (%)	0.11000 (%)
22-06-2021	8.30000 (%)	2.43000 (%)	0.00000 (%)	0.11000 (%)
20-06-2021	4.56000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.38000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.75000 (%)	2.38000 (%)	0.00000 (%)	0.11000 (%)
10-06-2021	6.04000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.38000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.24000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.93000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.88000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.88000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.04000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.73000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.84000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.59000 (%)	2.16000 (%)	0.00000 (%)	0.10000 (%)
28-05-2021	4.45000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.19000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.55000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.00000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.82000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.11000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.11000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.52000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.52000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.81000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.81000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.82000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.70000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.11000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.77000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	4.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.56000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.56000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.49000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.26000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.99000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.92000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.20000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.81000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.81000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.01000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.33000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.20000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.70000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.64000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.64000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.20000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.89000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.63000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.20000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.20000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.64000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.89000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.45000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.45000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.13000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.13000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.03000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.65000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.16000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.06000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.26000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.05000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.97000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)

13-02-2021	2.22000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.22000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.88000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.46000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.43000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.49000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.41000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.41000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.42000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.57000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.82000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.46000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.25000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.29000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.45000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.31000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.31000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.79000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.98000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.32000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	24.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)