

ISIN
DE000PF5ZSF2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-07-2021	15.66000 (%)	2.05000 (%)	0.00000 (%)	0.20000 (%)
23-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.66000 (%)	2.05000 (%)	0.00000 (%)	0.20000 (%)
22-07-2021	18.39000 (%)	2.23000 (%)	0.00000 (%)	0.22000 (%)
21-07-2021	32.64000 (%)	5.19000 (%)	0.00000 (%)	0.52000 (%)
20-07-2021	16.36000 (%)	5.19000 (%)	0.00000 (%)	0.51000 (%)
19-07-2021	7.98000 (%)	1.63000 (%)	0.00000 (%)	0.16000 (%)
18-07-2021	8.76000 (%)	2.00000 (%)	0.00000 (%)	0.20000 (%)
16-07-2021	8.76000 (%)	2.00000 (%)	0.00000 (%)	0.20000 (%)
15-07-2021	7.09000 (%)	1.48000 (%)	0.00000 (%)	0.15000 (%)
14-07-2021	9.52000 (%)	1.58000 (%)	0.00000 (%)	0.16000 (%)
13-07-2021	12.01000 (%)	1.84000 (%)	0.00000 (%)	0.18000 (%)
10-07-2021	11.91000 (%)	2.44000 (%)	0.00000 (%)	0.24000 (%)
09-07-2021	5.75000 (%)	2.53000 (%)	0.00000 (%)	0.25000 (%)
08-07-2021	7.11000 (%)	1.94000 (%)	0.00000 (%)	0.19000 (%)
07-07-2021	5.66000 (%)	1.74000 (%)	0.00000 (%)	0.17000 (%)
06-07-2021	7.42000 (%)	3.11000 (%)	0.00000 (%)	0.15000 (%)
03-07-2021	4.50000 (%)	1.55000 (%)	0.00000 (%)	0.15000 (%)
02-07-2021	4.56000 (%)	1.70000 (%)	0.00000 (%)	0.17000 (%)
01-07-2021	3.19000 (%)	2.25000 (%)	0.00000 (%)	0.22000 (%)
30-06-2021	4.88000 (%)	1.87000 (%)	0.00000 (%)	0.18000 (%)
29-06-2021	3.85000 (%)	1.52000 (%)	0.00000 (%)	0.15000 (%)
26-06-2021	5.44000 (%)	1.83000 (%)	0.00000 (%)	0.18000 (%)
25-06-2021	6.11000 (%)	2.42000 (%)	0.00000 (%)	0.24000 (%)
24-06-2021	2.20000 (%)	2.24000 (%)	0.00000 (%)	0.22000 (%)
23-06-2021	4.02000 (%)	2.01000 (%)	0.00000 (%)	0.20000 (%)
22-06-2021	4.59000 (%)	2.02000 (%)	0.00000 (%)	0.20000 (%)
20-06-2021	3.47000 (%)	2.37000 (%)	0.00000 (%)	0.23000 (%)
16-06-2021	6.62000 (%)	1.22000 (%)	0.00000 (%)	0.12000 (%)
12-06-2021	8.62000 (%)	1.44000 (%)	0.00000 (%)	0.14000 (%)
10-06-2021	7.03000 (%)	1.38000 (%)	0.00000 (%)	0.13000 (%)
09-06-2021	6.90000 (%)	1.36000 (%)	0.00000 (%)	0.13000 (%)
08-06-2021	6.90000 (%)	1.36000 (%)	0.00000 (%)	0.13000 (%)
06-06-2021	9.05000 (%)	1.44000 (%)	0.00000 (%)	0.14000 (%)
05-06-2021	8.26000 (%)	1.82000 (%)	0.00000 (%)	0.17000 (%)
04-06-2021	8.26000 (%)	1.82000 (%)	0.00000 (%)	0.17000 (%)
03-06-2021	7.93000 (%)	1.36000 (%)	0.00000 (%)	0.13000 (%)
02-06-2021	5.79000 (%)	1.34000 (%)	0.00000 (%)	0.13000 (%)
01-06-2021	8.80000 (%)	2.66000 (%)	0.00000 (%)	0.13000 (%)
29-05-2021	7.83000 (%)	1.37000 (%)	0.00000 (%)	0.13000 (%)
28-05-2021	6.54000 (%)	1.31000 (%)	0.00000 (%)	0.12000 (%)
27-05-2021	6.71000 (%)	1.46000 (%)	0.00000 (%)	0.14000 (%)
26-05-2021	9.06000 (%)	1.58000 (%)	0.00000 (%)	0.15000 (%)
25-05-2021	9.13000 (%)	1.57000 (%)	0.00000 (%)	0.15000 (%)
22-05-2021	7.02000 (%)	1.57000 (%)	0.00000 (%)	0.15000 (%)
21-05-2021	17.98000 (%)	4.09000 (%)	0.00000 (%)	0.39000 (%)
20-05-2021	17.98000 (%)	4.09000 (%)	0.00000 (%)	0.39000 (%)
19-05-2021	9.07000 (%)	2.15000 (%)	0.00000 (%)	0.20000 (%)
18-05-2021	13.80000 (%)	2.77000 (%)	0.00000 (%)	0.26000 (%)

15-05-2021	19.27000 (%)	3.09000 (%)	0.00000 (%)	0.30000 (%)
14-05-2021	11.41000 (%)	4.16000 (%)	0.00000 (%)	0.40000 (%)
13-05-2021	10.72000 (%)	4.04000 (%)	0.00000 (%)	0.39000 (%)
12-05-2021	6.98000 (%)	2.07000 (%)	0.00000 (%)	0.20000 (%)
11-05-2021	6.89000 (%)	1.55000 (%)	0.00000 (%)	0.15000 (%)
07-05-2021	7.92000 (%)	1.55000 (%)	0.00000 (%)	0.15000 (%)
06-05-2021	7.92000 (%)	1.55000 (%)	0.00000 (%)	0.15000 (%)
05-05-2021	10.39000 (%)	1.98000 (%)	0.00000 (%)	0.19000 (%)
29-04-2021	5.64000 (%)	1.18000 (%)	0.00000 (%)	0.11000 (%)
28-04-2021	5.64000 (%)	1.18000 (%)	0.00000 (%)	0.11000 (%)
27-04-2021	6.00000 (%)	1.06000 (%)	0.00000 (%)	0.10000 (%)
26-04-2021	6.00000 (%)	1.06000 (%)	0.00000 (%)	0.10000 (%)
23-04-2021	3.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.23000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.23000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.12000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.17000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	2.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.79000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.67000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.82000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.82000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.69000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.55000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.02000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.51000 (%)	1.02000 (%)	0.00000 (%)	0.10000 (%)
04-02-2021	7.68000 (%)	1.18000 (%)	0.00000 (%)	0.11000 (%)
03-02-2021	7.68000 (%)	1.18000 (%)	0.00000 (%)	0.11000 (%)
02-02-2021	12.10000 (%)	1.70000 (%)	0.00000 (%)	0.16000 (%)
30-01-2021	11.17000 (%)	1.48000 (%)	0.00000 (%)	0.14000 (%)
29-01-2021	16.49000 (%)	1.84000 (%)	0.00000 (%)	0.18000 (%)
28-01-2021	9.52000 (%)	2.12000 (%)	0.00000 (%)	0.20000 (%)
27-01-2021	9.52000 (%)	2.12000 (%)	0.00000 (%)	0.20000 (%)
26-01-2021	2.81000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.97000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.55000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.60000 (%)	1.18000 (%)	0.00000 (%)	0.11000 (%)
19-01-2021	23.43000 (%)	5.84000 (%)	0.00000 (%)	0.14000 (%)
17-01-2021	6.75000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.72000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)