

ISIN
DE000PF50454

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-06-2021	8.04000 (%)	1.44000 (%)	0.00000 (%)	0.16000 (%)
11-06-2021	7.00000 (%)	1.20000 (%)	0.00000 (%)	0.14000 (%)
10-06-2021	6.76000 (%)	1.12000 (%)	0.00000 (%)	0.13000 (%)
09-06-2021	5.64000 (%)	1.04000 (%)	0.00000 (%)	0.12000 (%)
08-06-2021	5.64000 (%)	1.04000 (%)	0.00000 (%)	0.12000 (%)
05-06-2021	5.83000 (%)	0.97000 (%)	0.00000 (%)	0.11000 (%)
04-06-2021	5.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.91000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.90000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
01-06-2021	6.37000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
29-05-2021	6.10000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
28-05-2021	5.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.60000 (%)	0.95000 (%)	0.00000 (%)	0.11000 (%)
26-05-2021	5.96000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
25-05-2021	6.32000 (%)	0.97000 (%)	0.00000 (%)	0.11000 (%)
22-05-2021	6.46000 (%)	0.97000 (%)	0.00000 (%)	0.11000 (%)
21-05-2021	5.59000 (%)	0.84000 (%)	0.00000 (%)	0.10000 (%)
20-05-2021	5.59000 (%)	0.84000 (%)	0.00000 (%)	0.10000 (%)
19-05-2021	6.00000 (%)	1.04000 (%)	0.00000 (%)	0.12000 (%)
18-05-2021	6.00000 (%)	1.04000 (%)	0.00000 (%)	0.12000 (%)
15-05-2021	4.79000 (%)	0.86000 (%)	0.00000 (%)	0.10000 (%)
14-05-2021	6.24000 (%)	0.91000 (%)	0.00000 (%)	0.10000 (%)
13-05-2021	5.11000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.56000 (%)	1.11000 (%)	0.00000 (%)	0.13000 (%)
07-05-2021	8.13000 (%)	1.30000 (%)	0.00000 (%)	0.16000 (%)
06-05-2021	11.33000 (%)	1.76000 (%)	0.00000 (%)	0.20000 (%)
05-05-2021	9.07000 (%)	1.48000 (%)	0.00000 (%)	0.17000 (%)
04-05-2021	7.48000 (%)	1.27000 (%)	0.00000 (%)	0.14000 (%)
01-05-2021	7.24000 (%)	1.10000 (%)	0.00000 (%)	0.13000 (%)
30-04-2021	6.12000 (%)	0.99000 (%)	0.00000 (%)	0.11000 (%)
29-04-2021	6.12000 (%)	0.99000 (%)	0.00000 (%)	0.11000 (%)
28-04-2021	6.11000 (%)	1.02000 (%)	0.00000 (%)	0.12000 (%)
27-04-2021	7.21000 (%)	1.18000 (%)	0.00000 (%)	0.13000 (%)
26-04-2021	6.43000 (%)	1.20000 (%)	0.00000 (%)	0.14000 (%)
24-04-2021	8.71000 (%)	1.39000 (%)	0.00000 (%)	0.16000 (%)
23-04-2021	8.71000 (%)	1.39000 (%)	0.00000 (%)	0.16000 (%)
22-04-2021	6.33000 (%)	1.04000 (%)	0.00000 (%)	0.12000 (%)
21-04-2021	6.33000 (%)	1.04000 (%)	0.00000 (%)	0.12000 (%)
20-04-2021	6.49000 (%)	0.99000 (%)	0.00000 (%)	0.11000 (%)
18-04-2021	6.43000 (%)	0.92000 (%)	0.00000 (%)	0.11000 (%)
17-04-2021	6.77000 (%)	0.96000 (%)	0.00000 (%)	0.11000 (%)
16-04-2021	6.77000 (%)	0.96000 (%)	0.00000 (%)	0.11000 (%)
15-04-2021	6.73000 (%)	1.01000 (%)	0.00000 (%)	0.11000 (%)
14-04-2021	7.29000 (%)	1.04000 (%)	0.00000 (%)	0.12000 (%)
13-04-2021	6.44000 (%)	0.97000 (%)	0.00000 (%)	0.11000 (%)
10-04-2021	6.72000 (%)	1.00000 (%)	0.00000 (%)	0.11000 (%)
09-04-2021	6.66000 (%)	0.94000 (%)	0.00000 (%)	0.11000 (%)
08-04-2021	5.52000 (%)	0.91000 (%)	0.00000 (%)	0.10000 (%)

07-04-2021	5.13000 (%)	0.93000 (%)	0.00000 (%)	0.11000 (%)
06-04-2021	7.79000 (%)	2.51000 (%)	0.00000 (%)	0.10000 (%)
03-04-2021	7.43000 (%)	2.51000 (%)	0.00000 (%)	0.10000 (%)
02-04-2021	6.15000 (%)	0.88000 (%)	0.00000 (%)	0.10000 (%)
31-03-2021	4.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.65000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.09000 (%)	1.06000 (%)	0.00000 (%)	0.12000 (%)
23-03-2021	7.25000 (%)	1.08000 (%)	0.00000 (%)	0.12000 (%)
21-03-2021	6.55000 (%)	1.07000 (%)	0.00000 (%)	0.12000 (%)
19-03-2021	7.12000 (%)	1.07000 (%)	0.00000 (%)	0.12000 (%)
18-03-2021	7.34000 (%)	1.10000 (%)	0.00000 (%)	0.13000 (%)
17-03-2021	7.34000 (%)	1.10000 (%)	0.00000 (%)	0.13000 (%)
16-03-2021	5.89000 (%)	0.86000 (%)	0.00000 (%)	0.10000 (%)
13-03-2021	5.86000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.96000 (%)	0.88000 (%)	0.00000 (%)	0.10000 (%)
11-03-2021	5.53000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.62000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.40000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.40000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.29000 (%)	0.92000 (%)	0.00000 (%)	0.11000 (%)
21-02-2021	5.43000 (%)	0.86000 (%)	0.00000 (%)	0.10000 (%)
19-02-2021	6.09000 (%)	0.95000 (%)	0.00000 (%)	0.11000 (%)
18-02-2021	6.48000 (%)	1.03000 (%)	0.00000 (%)	0.12000 (%)
17-02-2021	7.42000 (%)	1.06000 (%)	0.00000 (%)	0.12000 (%)
16-02-2021	7.42000 (%)	1.06000 (%)	0.00000 (%)	0.12000 (%)
13-02-2021	7.10000 (%)	1.10000 (%)	0.00000 (%)	0.13000 (%)
12-02-2021	6.68000 (%)	1.11000 (%)	0.00000 (%)	0.13000 (%)
11-02-2021	6.68000 (%)	1.11000 (%)	0.00000 (%)	0.13000 (%)
10-02-2021	8.59000 (%)	1.16000 (%)	0.00000 (%)	0.14000 (%)
09-02-2021	9.00000 (%)	1.33000 (%)	0.00000 (%)	0.16000 (%)
06-02-2021	9.50000 (%)	1.31000 (%)	0.00000 (%)	0.15000 (%)
05-02-2021	6.83000 (%)	1.08000 (%)	0.00000 (%)	0.13000 (%)
04-02-2021	5.95000 (%)	0.97000 (%)	0.00000 (%)	0.11000 (%)
03-02-2021	5.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

21-01-2021	4.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)