

ISIN
DE000PF5AC94

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.43000 (%)	9.42000 (%)	0.00000 (%)	0.53000 (%)
06-05-2021	6.94000 (%)	2.71000 (%)	0.00000 (%)	0.15000 (%)
05-05-2021	8.27000 (%)	3.26000 (%)	0.00000 (%)	0.18000 (%)
04-05-2021	4.58000 (%)	1.95000 (%)	0.00000 (%)	0.11000 (%)
01-05-2021	6.44000 (%)	2.00000 (%)	0.00000 (%)	0.11000 (%)
30-04-2021	4.29000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.29000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.52000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.95000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.73000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.83000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.31000 (%)	1.89000 (%)	0.00000 (%)	0.11000 (%)
22-04-2021	3.86000 (%)	1.87000 (%)	0.00000 (%)	0.10000 (%)
21-04-2021	3.86000 (%)	1.87000 (%)	0.00000 (%)	0.10000 (%)
20-04-2021	4.82000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.59000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.66000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.66000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.58000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.26000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.74000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.40000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.70000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.81000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.81000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.99000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.85000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.22000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.66000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.65000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.38000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.38000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.53000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.10000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.20000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.13000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.32000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.32000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.25000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.88000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.97000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.97000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.87000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.03000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

01-03-2021	3.03000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.03000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.08000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.08000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.66000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.66000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.72000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.52000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.90000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.90000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.79000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.79000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.89000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.28000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.88000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.51000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.77000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.82000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.22000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.79000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.76000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.40000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.70000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.70000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.90000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.68000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.68000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.37000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.72000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.72000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.72000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.64000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.52000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.52000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.04000 (%)	2.63000 (%)	0.00000 (%)	0.15000 (%)
22-12-2020	4.04000 (%)	2.63000 (%)	0.00000 (%)	0.15000 (%)