

ISIN
DE000PF5BRM1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.48000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.85000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.42000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

05-03-2021	5.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)