

ISIN
DE000PF5BRP4

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	4.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.27000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.27000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.08000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.85000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

05-03-2021	5.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)