

ISIN
DE000PF5BRT6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.35000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.14000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.20000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.11000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.09000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	14.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.90000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	9.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)