

ISIN
DE000PF5D919

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.90000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.36000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.64000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.69000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.69000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.11000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.94000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.94000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.05000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.50000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.76000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.71000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.58000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.00000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.25000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.50000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.36000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.46000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.43000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.43000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.23000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.64000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.64000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.06000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.27000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.70000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.70000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.39000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.64000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.02000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.02000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.58000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.09000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.35000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.35000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.65000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.65000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.76000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.37000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.37000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.45000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.71000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.74000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.77000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.13000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.70000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.12000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.95000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	2.95000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.71000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.21000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.92000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.22000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.22000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.90000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.45000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.05000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.29000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.29000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.55000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.46000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.24000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.04000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.04000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.85000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.83000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.31000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.34000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.34000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.17000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.37000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.48000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.77000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.04000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.37000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.13000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.13000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.13000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.03000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.54000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.20000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.55000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.31000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.31000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.37000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.87000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.86000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.40000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.59000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.85000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.63000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.47000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	3.47000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.49000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.04000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.99000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.28000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.69000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.11000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.87000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.68000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.29000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.29000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.62000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-12-2020	2.53000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)