

ISIN
DE000PF5DJM4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.10000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	4.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)