

ISIN
DE000PF5DL41

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-08-2021	7.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

09-06-2021	5.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	4.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

25-03-2021	3.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	2.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)