

ISIN
DE000PF5DRB0

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	2.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	4.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)