

ISIN
DE000PF5DRK1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	3.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	6.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)