

ISIN
DE000PF5DRS4

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	3.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.02000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	8.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.56000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.83000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.83000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.17000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.87000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.37000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.32000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.86000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.32000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)