

ISIN
DE000PF5DRV8

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	5.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.28000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.03000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.24000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	10.28000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.65000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.80000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.80000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.07000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.07000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.93000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.09000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.96000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.97000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.68000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.25000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.83000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.18000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.66000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.47000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.33000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.14000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.13000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.22000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.99000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.76000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.04000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.15000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.15000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.69000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.83000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.94000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.68000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.29000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.35000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.03000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.48000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.26000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.49000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.49000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.28000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.66000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.67000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.81000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.81000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)