

ISIN
DE000PF5K0L1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.41000 (%)	1.26000 (%)	0.00000 (%)	0.13000 (%)
05-08-2021	6.09000 (%)	1.24000 (%)	0.00000 (%)	0.13000 (%)
04-08-2021	6.09000 (%)	1.24000 (%)	0.00000 (%)	0.13000 (%)
03-08-2021	4.63000 (%)	1.06000 (%)	0.00000 (%)	0.11000 (%)
31-07-2021	3.90000 (%)	1.05000 (%)	0.00000 (%)	0.11000 (%)
30-07-2021	4.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.23000 (%)	1.09000 (%)	0.00000 (%)	0.11000 (%)
28-07-2021	5.27000 (%)	1.11000 (%)	0.00000 (%)	0.11000 (%)
27-07-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.10000 (%)
23-07-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.10000 (%)
22-07-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.10000 (%)
21-07-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.12000 (%)
20-07-2021	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.14000 (%)
18-07-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.10000 (%)
17-07-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.10000 (%)
16-07-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.11000 (%)
15-07-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.10000 (%)
14-07-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.10000 (%)
13-07-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.11000 (%)
10-07-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.10000 (%)
09-07-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.11000 (%)
08-07-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.10000 (%)
07-07-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.10000 (%)
06-07-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.10000 (%)
23-06-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

29-05-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.36000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.94000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.94000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.81000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.30000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.46000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.50000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.53000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.84000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.48000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.75000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.44000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

16-03-2021	2.76000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.76000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.60000 (%)	0.94000 (%)	0.00000 (%)	0.10000 (%)
11-03-2021	2.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.56000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.78000 (%)	1.05000 (%)	0.00000 (%)	0.11000 (%)
06-03-2021	4.78000 (%)	1.05000 (%)	0.00000 (%)	0.11000 (%)
05-03-2021	5.88000 (%)	1.02000 (%)	0.00000 (%)	0.11000 (%)
04-03-2021	4.66000 (%)	0.94000 (%)	0.00000 (%)	0.10000 (%)
02-03-2021	6.28000 (%)	1.38000 (%)	0.00000 (%)	0.14000 (%)
01-03-2021	6.28000 (%)	1.38000 (%)	0.00000 (%)	0.14000 (%)
28-02-2021	6.28000 (%)	1.38000 (%)	0.00000 (%)	0.14000 (%)
27-02-2021	4.91000 (%)	1.01000 (%)	0.00000 (%)	0.11000 (%)
26-02-2021	4.91000 (%)	1.01000 (%)	0.00000 (%)	0.11000 (%)
25-02-2021	4.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.48000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.47000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.79000 (%)	1.06000 (%)	0.00000 (%)	0.11000 (%)
03-02-2021	6.17000 (%)	1.28000 (%)	0.00000 (%)	0.13000 (%)
02-02-2021	6.17000 (%)	1.28000 (%)	0.00000 (%)	0.13000 (%)
30-01-2021	6.67000 (%)	1.36000 (%)	0.00000 (%)	0.14000 (%)
29-01-2021	9.76000 (%)	1.31000 (%)	0.00000 (%)	0.14000 (%)
28-01-2021	5.50000 (%)	0.96000 (%)	0.00000 (%)	0.10000 (%)
27-01-2021	7.53000 (%)	1.07000 (%)	0.00000 (%)	0.11000 (%)
26-01-2021	2.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.31000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.12000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.54000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.54000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.55000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.08000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.59000 (%)	1.27000 (%)	0.00000 (%)	0.13000 (%)
12-01-2021	4.03000 (%)	1.14000 (%)	0.00000 (%)	0.12000 (%)
09-01-2021	4.80000 (%)	0.94000 (%)	0.00000 (%)	0.10000 (%)
08-01-2021	5.41000 (%)	0.98000 (%)	0.00000 (%)	0.10000 (%)
07-01-2021	5.41000 (%)	0.98000 (%)	0.00000 (%)	0.10000 (%)
06-01-2021	10.45000 (%)	1.66000 (%)	0.00000 (%)	0.17000 (%)
05-01-2021	4.73000 (%)	1.68000 (%)	0.00000 (%)	0.17000 (%)

04-01-2021	4.73000 (%)	1.68000 (%)	0.00000 (%)	0.17000 (%)
------------	-------------	-------------	-------------	-------------