

ISIN
DE000PF5K4X8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.65000 (%)	1.93000 (%)	0.00000 (%)	0.34000 (%)
17-07-2021	12.65000 (%)	1.93000 (%)	0.00000 (%)	0.34000 (%)
16-07-2021	18.28000 (%)	1.30000 (%)	0.00000 (%)	0.24000 (%)
15-07-2021	7.66000 (%)	0.61000 (%)	0.00000 (%)	0.11000 (%)
14-07-2021	8.62000 (%)	0.69000 (%)	0.00000 (%)	0.12000 (%)
13-07-2021	9.62000 (%)	0.66000 (%)	0.00000 (%)	0.12000 (%)
10-07-2021	8.14000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
09-07-2021	16.66000 (%)	0.96000 (%)	0.00000 (%)	0.17000 (%)
08-07-2021	8.16000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)
07-07-2021	6.13000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
06-07-2021	5.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.74000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
30-06-2021	8.36000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
29-06-2021	6.33000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
26-06-2021	8.28000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
25-06-2021	14.45000 (%)	0.91000 (%)	0.00000 (%)	0.16000 (%)
24-06-2021	18.96000 (%)	1.06000 (%)	0.00000 (%)	0.18000 (%)
23-06-2021	26.57000 (%)	1.51000 (%)	0.00000 (%)	0.26000 (%)
22-06-2021	17.20000 (%)	1.24000 (%)	0.00000 (%)	0.22000 (%)
21-06-2021	15.80000 (%)	1.09000 (%)	0.00000 (%)	0.19000 (%)
20-06-2021	3.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

07-05-2021	2.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.55000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	2.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.24000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.06000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.18000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.18000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	25.38000 (%)	2.54000 (%)	0.00000 (%)	0.22000 (%)
05-01-2021	6.53000 (%)	1.64000 (%)	0.00000 (%)	0.14000 (%)
04-01-2021	6.53000 (%)	1.64000 (%)	0.00000 (%)	0.14000 (%)