

ISIN
DE000PF5K534

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	72.36000 (%)	0.00000 (%)	0.53000 (%)
25-06-2021	12.45000 (%)	28.39000 (%)	0.00000 (%)	0.26000 (%)
24-06-2021	17.31000 (%)	13.89000 (%)	0.00000 (%)	0.22000 (%)
23-06-2021	10.03000 (%)	3.36000 (%)	0.00000 (%)	0.16000 (%)
22-06-2021	14.80000 (%)	3.75000 (%)	0.00000 (%)	0.17000 (%)
21-06-2021	17.17000 (%)	3.79000 (%)	0.00000 (%)	0.18000 (%)
20-06-2021	9.91000 (%)	2.84000 (%)	0.00000 (%)	0.13000 (%)
16-06-2021	9.91000 (%)	2.84000 (%)	0.00000 (%)	0.13000 (%)
12-06-2021	11.52000 (%)	2.38000 (%)	0.00000 (%)	0.11000 (%)
10-06-2021	8.07000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.11000 (%)	2.89000 (%)	0.00000 (%)	0.13000 (%)
08-06-2021	13.11000 (%)	2.89000 (%)	0.00000 (%)	0.13000 (%)
05-06-2021	10.35000 (%)	2.50000 (%)	0.00000 (%)	0.12000 (%)
04-06-2021	7.75000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.90000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.43000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.87000 (%)	2.27000 (%)	0.00000 (%)	0.11000 (%)
29-05-2021	8.35000 (%)	2.18000 (%)	0.00000 (%)	0.10000 (%)
28-05-2021	10.15000 (%)	2.95000 (%)	0.00000 (%)	0.14000 (%)
27-05-2021	14.11000 (%)	3.62000 (%)	0.00000 (%)	0.17000 (%)
26-05-2021	8.98000 (%)	2.51000 (%)	0.00000 (%)	0.12000 (%)
25-05-2021	16.76000 (%)	3.65000 (%)	0.00000 (%)	0.17000 (%)
22-05-2021	15.79000 (%)	3.65000 (%)	0.00000 (%)	0.17000 (%)
21-05-2021	15.41000 (%)	2.91000 (%)	0.00000 (%)	0.14000 (%)
20-05-2021	15.41000 (%)	2.91000 (%)	0.00000 (%)	0.14000 (%)
19-05-2021	12.68000 (%)	2.76000 (%)	0.00000 (%)	0.13000 (%)
18-05-2021	12.68000 (%)	2.76000 (%)	0.00000 (%)	0.13000 (%)
15-05-2021	14.94000 (%)	2.84000 (%)	0.00000 (%)	0.13000 (%)
14-05-2021	12.05000 (%)	3.44000 (%)	0.00000 (%)	0.16000 (%)
13-05-2021	12.39000 (%)	3.07000 (%)	0.00000 (%)	0.14000 (%)
12-05-2021	14.03000 (%)	3.24000 (%)	0.00000 (%)	0.15000 (%)
11-05-2021	10.80000 (%)	2.37000 (%)	0.00000 (%)	0.11000 (%)
07-05-2021	13.89000 (%)	3.82000 (%)	0.00000 (%)	0.18000 (%)
06-05-2021	11.09000 (%)	2.68000 (%)	0.00000 (%)	0.12000 (%)
05-05-2021	9.36000 (%)	2.23000 (%)	0.00000 (%)	0.10000 (%)
04-05-2021	8.96000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.62000 (%)	2.14000 (%)	0.00000 (%)	0.10000 (%)
30-04-2021	9.13000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.13000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.88000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.62000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.55000 (%)	2.48000 (%)	0.00000 (%)	0.11000 (%)
24-04-2021	9.84000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.84000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.40000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.40000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.07000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.07000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	5.94000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.94000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.35000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.53000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.68000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.68000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.45000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.43000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.75000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.72000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.62000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.75000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.75000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.79000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.17000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.44000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.02000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.41000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.41000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.96000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.57000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.03000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.43000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.43000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.80000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.65000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.32000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.79000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.18000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.18000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.68000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.08000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.61000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.61000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.14000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.65000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.40000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.78000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	6.78000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.55000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.62000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.95000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.33000 (%)	2.44000 (%)	0.00000 (%)	0.11000 (%)
26-01-2021	9.14000 (%)	2.08000 (%)	0.00000 (%)	0.10000 (%)
23-01-2021	12.47000 (%)	2.08000 (%)	0.00000 (%)	0.10000 (%)
22-01-2021	8.38000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.89000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.93000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.94000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.94000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.14000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.22000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.86000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.05000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.17000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.85000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.85000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.58000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.27000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-01-2021	5.76000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)