

ISIN
DE000PF5K542

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.00000 (%)	46.86000 (%)	0.00000 (%)	0.34000 (%)
23-06-2021	14.26000 (%)	13.63000 (%)	0.00000 (%)	0.22000 (%)
22-06-2021	26.30000 (%)	23.81000 (%)	0.00000 (%)	0.25000 (%)
21-06-2021	32.19000 (%)	24.17000 (%)	0.00000 (%)	0.25000 (%)
20-06-2021	12.94000 (%)	3.64000 (%)	0.00000 (%)	0.17000 (%)
16-06-2021	12.94000 (%)	3.64000 (%)	0.00000 (%)	0.17000 (%)
12-06-2021	12.97000 (%)	2.91000 (%)	0.00000 (%)	0.14000 (%)
10-06-2021	8.68000 (%)	2.32000 (%)	0.00000 (%)	0.11000 (%)
09-06-2021	17.75000 (%)	3.73000 (%)	0.00000 (%)	0.18000 (%)
08-06-2021	17.75000 (%)	3.73000 (%)	0.00000 (%)	0.18000 (%)
05-06-2021	11.22000 (%)	3.09000 (%)	0.00000 (%)	0.15000 (%)
04-06-2021	8.19000 (%)	2.19000 (%)	0.00000 (%)	0.10000 (%)
03-06-2021	6.16000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.12000 (%)	2.18000 (%)	0.00000 (%)	0.10000 (%)
01-06-2021	10.73000 (%)	2.75000 (%)	0.00000 (%)	0.13000 (%)
29-05-2021	10.56000 (%)	2.62000 (%)	0.00000 (%)	0.12000 (%)
28-05-2021	12.86000 (%)	3.82000 (%)	0.00000 (%)	0.18000 (%)
27-05-2021	18.96000 (%)	20.11000 (%)	0.00000 (%)	0.24000 (%)
26-05-2021	9.18000 (%)	3.11000 (%)	0.00000 (%)	0.15000 (%)
25-05-2021	25.61000 (%)	15.27000 (%)	0.00000 (%)	0.24000 (%)
22-05-2021	23.08000 (%)	15.27000 (%)	0.00000 (%)	0.24000 (%)
21-05-2021	18.04000 (%)	3.76000 (%)	0.00000 (%)	0.18000 (%)
20-05-2021	18.04000 (%)	3.76000 (%)	0.00000 (%)	0.18000 (%)
19-05-2021	16.64000 (%)	3.51000 (%)	0.00000 (%)	0.17000 (%)
18-05-2021	16.64000 (%)	3.51000 (%)	0.00000 (%)	0.17000 (%)
15-05-2021	20.49000 (%)	3.65000 (%)	0.00000 (%)	0.17000 (%)
14-05-2021	17.08000 (%)	14.04000 (%)	0.00000 (%)	0.22000 (%)
13-05-2021	17.89000 (%)	6.05000 (%)	0.00000 (%)	0.19000 (%)
12-05-2021	20.76000 (%)	8.64000 (%)	0.00000 (%)	0.20000 (%)
11-05-2021	12.03000 (%)	2.90000 (%)	0.00000 (%)	0.14000 (%)
07-05-2021	19.80000 (%)	24.30000 (%)	0.00000 (%)	0.26000 (%)
06-05-2021	14.21000 (%)	3.37000 (%)	0.00000 (%)	0.16000 (%)
05-05-2021	12.06000 (%)	2.70000 (%)	0.00000 (%)	0.13000 (%)
04-05-2021	11.34000 (%)	2.34000 (%)	0.00000 (%)	0.11000 (%)
01-05-2021	10.87000 (%)	2.57000 (%)	0.00000 (%)	0.12000 (%)
30-04-2021	9.88000 (%)	2.21000 (%)	0.00000 (%)	0.10000 (%)
29-04-2021	9.88000 (%)	2.21000 (%)	0.00000 (%)	0.10000 (%)
28-04-2021	9.71000 (%)	2.00000 (%)	0.00000 (%)	0.10000 (%)
27-04-2021	10.46000 (%)	2.22000 (%)	0.00000 (%)	0.10000 (%)
26-04-2021	16.71000 (%)	3.07000 (%)	0.00000 (%)	0.14000 (%)
24-04-2021	12.80000 (%)	2.22000 (%)	0.00000 (%)	0.10000 (%)
23-04-2021	12.80000 (%)	2.22000 (%)	0.00000 (%)	0.10000 (%)
22-04-2021	6.58000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.58000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.33000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.33000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.15000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.15000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	6.21000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.87000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.54000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.77000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.77000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.99000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.62000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.86000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.82000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.68000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.28000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.28000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.47000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.97000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.31000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.56000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.90000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.05000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.49000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.49000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.32000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.66000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.47000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.47000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.72000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.20000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.42000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.42000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.38000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.83000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.83000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.25000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.57000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.57000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.42000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.73000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.46000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.94000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.54000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.85000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.96000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.87000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.60000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)

29-01-2021	5.57000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.07000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	25.74000 (%)	3.01000 (%)	0.00000 (%)	0.14000 (%)
26-01-2021	11.27000 (%)	2.48000 (%)	0.00000 (%)	0.12000 (%)
23-01-2021	16.37000 (%)	2.48000 (%)	0.00000 (%)	0.12000 (%)
22-01-2021	9.07000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.32000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.45000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.09000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.05000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.05000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.09000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.22000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.69000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.68000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.37000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.37000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.09000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.10000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-01-2021	7.24000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)