

ISIN
DE000PF5K7M4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	1.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

14-04-2021	1.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.65000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

28-01-2021	4.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.90000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.35000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.84000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.49000 (%)	1.16000 (%)	0.00000 (%)	0.11000 (%)
09-01-2021	8.94000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.48000 (%)	1.04000 (%)	0.00000 (%)	0.10000 (%)
07-01-2021	9.48000 (%)	1.04000 (%)	0.00000 (%)	0.10000 (%)
06-01-2021	14.27000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
05-01-2021	11.27000 (%)	1.26000 (%)	0.00000 (%)	0.12000 (%)
04-01-2021	10.29000 (%)	1.26000 (%)	0.00000 (%)	0.12000 (%)