

ISIN
DE000PF5KBL8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	46.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	46.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	46.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	46.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	46.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	62.61000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.13000 (%)	79.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	22.13000 (%)	79.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	22.13000 (%)	79.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	22.13000 (%)	79.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	57.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	57.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	55.99000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	55.99000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	67.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.12000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.12000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.12000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.12000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.12000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.12000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.12000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.12000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.12000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.66000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.66000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.66000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.07000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.07000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.67000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.67000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.67000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.67000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.67000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.67000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.67000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.67000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.68000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.68000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.41000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.82000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	7.73000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.62000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.60000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.60000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.80000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.53000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.18000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.88000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.16000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.16000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.47000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.85000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	1.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-01-2021	3.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)