

ISIN
DE000PF5KBN4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	41.38000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	41.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	41.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	41.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	41.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	57.98000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.97000 (%)	95.96000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.97000 (%)	95.96000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.97000 (%)	95.96000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.97000 (%)	95.96000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	51.22000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	51.22000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	49.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	49.85000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	61.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.96000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.96000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.96000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.96000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.96000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.96000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.96000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.96000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.96000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.06000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.06000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.06000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.71000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.71000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.69000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.69000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.69000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.69000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.69000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.69000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.69000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.69000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.65000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.65000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.74000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.40000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.12000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	16.59000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.69000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.69000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.19000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.21000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.82000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.12000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.77000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.46000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.91000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.91000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.98000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.61000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.11000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	1.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-01-2021	3.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)