

ISIN
DE000PF5KVY9

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	26.47000 (%)	5.30000 (%)	0.00000 (%)	0.37000 (%)
25-06-2021	18.22000 (%)	4.37000 (%)	0.00000 (%)	0.31000 (%)
24-06-2021	14.03000 (%)	4.06000 (%)	0.00000 (%)	0.28000 (%)
23-06-2021	10.78000 (%)	2.14000 (%)	0.00000 (%)	0.15000 (%)
22-06-2021	10.78000 (%)	2.14000 (%)	0.00000 (%)	0.15000 (%)
21-06-2021	10.01000 (%)	1.94000 (%)	0.00000 (%)	0.14000 (%)
20-06-2021	10.06000 (%)	1.88000 (%)	0.00000 (%)	0.13000 (%)
16-06-2021	10.06000 (%)	1.88000 (%)	0.00000 (%)	0.13000 (%)
12-06-2021	6.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.31000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.31000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.49000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.23000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.17000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.72000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
27-05-2021	8.29000 (%)	0.64000 (%)	0.00000 (%)	0.13000 (%)
26-05-2021	7.29000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
25-05-2021	10.42000 (%)	0.71000 (%)	0.00000 (%)	0.15000 (%)
22-05-2021	9.33000 (%)	0.71000 (%)	0.00000 (%)	0.15000 (%)
21-05-2021	6.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.97000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
13-05-2021	5.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.82000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
24-04-2021	8.68000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
23-04-2021	8.68000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
22-04-2021	6.28000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
21-04-2021	6.28000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
20-04-2021	4.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	5.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.75000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.59000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	6.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	20.21000 (%)	1.21000 (%)	0.00000 (%)	0.25000 (%)
27-01-2021	75.16000 (%)	2.45000 (%)	0.00000 (%)	0.51000 (%)
26-01-2021	4.43000 (%)	0.82000 (%)	0.00000 (%)	0.17000 (%)
23-01-2021	12.67000 (%)	0.82000 (%)	0.00000 (%)	0.17000 (%)
22-01-2021	9.63000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)
21-01-2021	6.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.32000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
19-01-2021	9.57000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
17-01-2021	8.23000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
16-01-2021	8.23000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
15-01-2021	6.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.60000 (%)	0.67000 (%)	0.00000 (%)	0.14000 (%)
13-01-2021	9.78000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
12-01-2021	13.48000 (%)	0.67000 (%)	0.00000 (%)	0.14000 (%)
09-01-2021	6.32000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
08-01-2021	6.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.08000 (%)	0.64000 (%)	0.00000 (%)	0.13000 (%)
05-01-2021	10.73000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
04-01-2021	10.73000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)