

ISIN
DE000PF5L011

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.76000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.62000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.57000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.97000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.24000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.53000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.18000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.85000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.90000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.90000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.42000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.30000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.75000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.37000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.32000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.32000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.06000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.06000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

14-04-2021	6.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.40000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.91000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.68000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.48000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.48000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.25000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.28000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.33000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

29-01-2021	7.51000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.44000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.08000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.31000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.62000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.80000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.61000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.43000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.41000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.26000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.66000 (%)	1.27000 (%)	0.00000 (%)	0.10000 (%)
09-01-2021	13.66000 (%)	1.27000 (%)	0.00000 (%)	0.10000 (%)
08-01-2021	15.08000 (%)	1.41000 (%)	0.00000 (%)	0.10000 (%)
07-01-2021	11.33000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.56000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-01-2021	9.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)