

ISIN
DE000PF5LAQ7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	27.22000 (%)	3.43000 (%)	0.00000 (%)	0.22000 (%)
07-05-2021	15.64000 (%)	2.55000 (%)	0.00000 (%)	0.16000 (%)
06-05-2021	10.94000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.57000 (%)	1.62000 (%)	0.00000 (%)	0.10000 (%)
04-05-2021	9.38000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.13000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.45000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.00000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.10000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.49000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.49000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.97000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

02-03-2021	5.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.97000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.30000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.08000 (%)	1.77000 (%)	0.00000 (%)	0.11000 (%)
17-01-2021	17.67000 (%)	2.16000 (%)	0.00000 (%)	0.14000 (%)
16-01-2021	17.67000 (%)	2.16000 (%)	0.00000 (%)	0.14000 (%)
15-01-2021	14.88000 (%)	1.79000 (%)	0.00000 (%)	0.11000 (%)
14-01-2021	11.41000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.27000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	58.70000 (%)	3.07000 (%)	0.00000 (%)	0.19000 (%)
09-01-2021	16.04000 (%)	2.38000 (%)	0.00000 (%)	0.15000 (%)
08-01-2021	21.60000 (%)	3.33000 (%)	0.00000 (%)	0.21000 (%)
07-01-2021	21.60000 (%)	3.33000 (%)	0.00000 (%)	0.21000 (%)
06-01-2021	16.33000 (%)	1.70000 (%)	0.00000 (%)	0.11000 (%)
05-01-2021	12.50000 (%)	1.63000 (%)	0.00000 (%)	0.10000 (%)
04-01-2021	3.50000 (%)	1.63000 (%)	0.00000 (%)	0.10000 (%)