

ISIN
DE000PF5LCM2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.99000 (%)	1.91000 (%)	0.00000 (%)	0.33000 (%)
03-06-2021	13.22000 (%)	1.15000 (%)	0.00000 (%)	0.20000 (%)
02-06-2021	25.30000 (%)	2.03000 (%)	0.00000 (%)	0.35000 (%)
01-06-2021	10.77000 (%)	0.94000 (%)	0.00000 (%)	0.16000 (%)
29-05-2021	10.04000 (%)	0.85000 (%)	0.00000 (%)	0.15000 (%)
28-05-2021	8.16000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
27-05-2021	22.91000 (%)	1.45000 (%)	0.00000 (%)	0.25000 (%)
26-05-2021	15.81000 (%)	1.50000 (%)	0.00000 (%)	0.26000 (%)
25-05-2021	8.52000 (%)	0.83000 (%)	0.00000 (%)	0.15000 (%)
22-05-2021	8.58000 (%)	0.83000 (%)	0.00000 (%)	0.15000 (%)
21-05-2021	4.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.12000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
29-04-2021	7.12000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
28-04-2021	5.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.06000 (%)	0.85000 (%)	0.00000 (%)	0.15000 (%)
21-04-2021	13.06000 (%)	0.85000 (%)	0.00000 (%)	0.15000 (%)
20-04-2021	9.49000 (%)	0.71000 (%)	0.00000 (%)	0.13000 (%)
18-04-2021	9.49000 (%)	0.71000 (%)	0.00000 (%)	0.13000 (%)
17-04-2021	8.84000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
16-04-2021	8.84000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
15-04-2021	7.92000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
14-04-2021	9.50000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)
13-04-2021	4.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.17000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	2.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.69000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
19-02-2021	4.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.80000 (%)	0.94000 (%)	0.00000 (%)	0.17000 (%)
17-02-2021	16.41000 (%)	1.20000 (%)	0.00000 (%)	0.21000 (%)
16-02-2021	16.41000 (%)	1.20000 (%)	0.00000 (%)	0.21000 (%)
13-02-2021	8.83000 (%)	1.07000 (%)	0.00000 (%)	0.19000 (%)
12-02-2021	4.28000 (%)	0.65000 (%)	0.00000 (%)	0.12000 (%)
11-02-2021	5.75000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
10-02-2021	6.57000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
09-02-2021	8.48000 (%)	0.76000 (%)	0.00000 (%)	0.14000 (%)
06-02-2021	6.60000 (%)	0.66000 (%)	0.00000 (%)	0.12000 (%)
05-02-2021	5.19000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
04-02-2021	6.59000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
03-02-2021	6.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.88000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
28-01-2021	5.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.30000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)
26-01-2021	2.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	2.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-01-2021	3.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)