

ISIN
DE000PF5LRB3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	9.49000 (%)	1.85000 (%)	0.00000 (%)	0.12000 (%)
20-06-2021	7.42000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.42000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.78000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.38000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.57000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.72000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.72000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.44000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.23000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.84000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.93000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.71000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.87000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.26000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.75000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.00000 (%)	2.00000 (%)	0.00000 (%)	0.14000 (%)
20-05-2021	10.00000 (%)	2.00000 (%)	0.00000 (%)	0.14000 (%)
19-05-2021	5.43000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.43000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.95000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.72000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.22000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.58000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.21000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.37000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.42000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.64000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.42000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.16000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.16000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.72000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.99000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.99000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.37000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.37000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.05000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.56000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.56000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

13-04-2021	3.75000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.25000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.33000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.26000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.08000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.88000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.85000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.84000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.49000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.49000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.70000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.74000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.59000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.82000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.57000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.57000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.43000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.34000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.16000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.16000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.76000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.37000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.58000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.58000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.58000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.54000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.54000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.64000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.64000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.94000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.54000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.14000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.05000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.05000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.05000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.87000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.12000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.71000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.32000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.96000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.48000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.22000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.44000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.61000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.61000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.92000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.04000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.16000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)

27-01-2021	9.56000 (%)	3.15000 (%)	0.00000 (%)	0.10000 (%)
26-01-2021	3.84000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.39000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.17000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.81000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.92000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.60000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.16000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.16000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.49000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.83000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.50000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.10000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.57000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.52000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.52000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.64000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.37000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-01-2021	4.37000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)