

ISIN
DE000PF5LS93

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.55000 (%)	0.96000 (%)	0.00000 (%)	0.16000 (%)
06-07-2021	4.58000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
03-07-2021	4.32000 (%)	0.74000 (%)	0.00000 (%)	0.12000 (%)
02-07-2021	5.48000 (%)	0.72000 (%)	0.00000 (%)	0.12000 (%)
01-07-2021	4.21000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
30-06-2021	3.53000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
29-06-2021	4.13000 (%)	0.77000 (%)	0.00000 (%)	0.13000 (%)
26-06-2021	5.04000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
25-06-2021	4.71000 (%)	0.69000 (%)	0.00000 (%)	0.12000 (%)
24-06-2021	3.94000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
23-06-2021	4.02000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
22-06-2021	3.96000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
21-06-2021	4.10000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
20-06-2021	3.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.73000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
09-06-2021	2.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.40000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
26-05-2021	3.81000 (%)	0.64000 (%)	0.00000 (%)	0.11000 (%)
25-05-2021	3.73000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
22-05-2021	3.44000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
21-05-2021	4.67000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
20-05-2021	4.67000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
19-05-2021	3.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.11000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
13-05-2021	4.15000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
12-05-2021	4.38000 (%)	0.65000 (%)	0.00000 (%)	0.11000 (%)
11-05-2021	3.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.07000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
06-05-2021	3.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.88000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
04-05-2021	3.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.18000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
29-04-2021	4.18000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
28-04-2021	4.83000 (%)	0.75000 (%)	0.00000 (%)	0.13000 (%)

27-04-2021	5.12000 (%)	0.69000 (%)	0.00000 (%)	0.12000 (%)
26-04-2021	4.33000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
24-04-2021	4.86000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
23-04-2021	4.86000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
22-04-2021	2.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.70000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.29000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.06000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.89000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
30-03-2021	3.87000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
27-03-2021	8.13000 (%)	1.05000 (%)	0.00000 (%)	0.18000 (%)
26-03-2021	8.13000 (%)	1.05000 (%)	0.00000 (%)	0.18000 (%)
24-03-2021	4.61000 (%)	0.82000 (%)	0.00000 (%)	0.14000 (%)
23-03-2021	5.48000 (%)	0.89000 (%)	0.00000 (%)	0.15000 (%)
21-03-2021	3.37000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
19-03-2021	4.19000 (%)	0.68000 (%)	0.00000 (%)	0.11000 (%)
18-03-2021	4.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.67000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
16-03-2021	5.58000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
13-03-2021	5.58000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
12-03-2021	4.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.12000 (%)	0.66000 (%)	0.00000 (%)	0.11000 (%)
06-03-2021	6.12000 (%)	0.66000 (%)	0.00000 (%)	0.11000 (%)
05-03-2021	6.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.47000 (%)	0.74000 (%)	0.00000 (%)	0.13000 (%)
02-03-2021	7.84000 (%)	0.85000 (%)	0.00000 (%)	0.14000 (%)
01-03-2021	7.84000 (%)	0.85000 (%)	0.00000 (%)	0.14000 (%)
28-02-2021	7.84000 (%)	0.85000 (%)	0.00000 (%)	0.14000 (%)
27-02-2021	6.36000 (%)	0.68000 (%)	0.00000 (%)	0.11000 (%)
26-02-2021	6.36000 (%)	0.68000 (%)	0.00000 (%)	0.11000 (%)
25-02-2021	9.32000 (%)	0.85000 (%)	0.00000 (%)	0.14000 (%)
24-02-2021	9.32000 (%)	0.85000 (%)	0.00000 (%)	0.14000 (%)
23-02-2021	8.82000 (%)	0.84000 (%)	0.00000 (%)	0.14000 (%)
21-02-2021	6.61000 (%)	0.71000 (%)	0.00000 (%)	0.12000 (%)
19-02-2021	7.87000 (%)	0.79000 (%)	0.00000 (%)	0.13000 (%)
18-02-2021	6.05000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
17-02-2021	6.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

12-02-2021	5.39000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
11-02-2021	5.39000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
10-02-2021	5.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-01-2021	3.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)