

ISIN
DE000PF5M7M2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	2.40000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.40000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	2.40000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.40000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.40000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.71000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.71000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.71000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.71000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.71000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.86000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.58000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.58000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.58000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.58000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.44000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.44000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.22000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.22000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.86000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.33000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.33000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.33000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.33000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.33000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.33000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.33000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.33000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.33000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.94000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.94000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.94000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.17000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.17000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.17000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.72000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.72000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.84000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.84000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.84000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.84000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.84000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.84000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.84000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.84000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.73000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.17000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.37000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.46000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	6.50000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.01000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.17000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.17000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.92000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.24000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.00000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.32000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.63000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.02000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.07000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.27000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.49000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.13000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.09000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.09000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.88000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.68000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.68000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.45000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.45000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.06000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.58000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.58000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.68000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.53000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.66000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.05000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.67000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.82000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.47000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	23.38000 (%)	17.54000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.24000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.64000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.64000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.64000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	22.55000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.53000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.97000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.89000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.49000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.03000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.03000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.04000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.04000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.81000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.72000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.71000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.72000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.71000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.51000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.66000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.34000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	10.27000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.27000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.32000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.41000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.67000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.74000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.08000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.66000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.18000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.90000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.78000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)