

ISIN
DE000PF5M7R1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	1.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	1.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.70000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.89000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.89000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.89000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.89000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.89000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.89000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.89000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.89000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.28000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.28000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.67000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.03000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	10.19000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.34000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.34000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.89000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.32000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.39000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.72000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.41000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.45000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.44000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.04000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.15000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.85000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	23.71000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	23.71000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	22.27000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	23.71000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	23.71000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.06000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.06000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.27000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.28000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.28000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.67000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.34000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.61000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.71000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.41000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.96000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.03000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.90000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.17000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.25000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.25000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	6.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)