

ISIN
DE000PF5M894

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	6.34000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	6.34000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.34000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.34000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.42000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.42000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.42000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.42000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.42000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.88000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.34000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.34000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.34000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.34000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.08000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.08000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.31000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.31000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	14.81000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.83000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.83000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.83000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.83000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.83000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.83000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.83000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.83000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.83000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.12000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.12000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.12000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.88000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.88000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.88000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.88000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.88000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.88000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.88000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.88000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.13000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.06000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	2.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.33000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.80000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.80000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.82000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.82000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.13000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.73000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.06000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.35000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.70000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.70000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.45000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.74000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.17000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.39000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.35000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.91000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.91000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.50000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.50000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.60000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.16000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.77000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.02000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.44000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.13000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.54000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.21000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	2.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.57000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.54000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.49000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.55000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.01000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.88000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.66000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.38000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.10000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)