

ISIN
DE000PF5N603

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-07-2021	7.23000 (%)	1.17000 (%)	0.00000 (%)	0.10000 (%)
27-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.23000 (%)	1.17000 (%)	0.00000 (%)	0.10000 (%)
24-07-2021	5.45000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.56000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.93000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.90000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.16000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.27000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	6.27000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.13000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.60000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.02000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.66000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.73000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.27000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.43000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.26000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	4.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.51000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.91000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.61000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.32000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.38000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

20-05-2021	2.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.18000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.96000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.70000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.16000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.78000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.03000 (%)	1.20000 (%)	0.00000 (%)	0.12000 (%)
29-04-2021	6.03000 (%)	1.20000 (%)	0.00000 (%)	0.12000 (%)
28-04-2021	4.69000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
27-04-2021	5.48000 (%)	1.29000 (%)	0.00000 (%)	0.12000 (%)
26-04-2021	4.64000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.68000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.68000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.44000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.44000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.92000 (%)	1.10000 (%)	0.00000 (%)	0.10000 (%)
18-04-2021	4.92000 (%)	1.10000 (%)	0.00000 (%)	0.10000 (%)
17-04-2021	5.36000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.36000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.37000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.51000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.35000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.49000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.51000 (%)	1.37000 (%)	0.00000 (%)	0.12000 (%)
06-04-2021	6.07000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.21000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.94000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.38000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.56000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.96000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.05000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.04000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.04000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.85000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.34000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.79000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

05-03-2021	4.67000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.40000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.40000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.20000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.20000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.21000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.43000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.33000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.46000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.46000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.68000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.90000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.90000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.14000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.41000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.49000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.64000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.84000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.48000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.48000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.52000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.78000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.52000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.75000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.19000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.36000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.18000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.96000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.24000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.24000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.60000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.19000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.75000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.73000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.08000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.08000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.87000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.63000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)