

ISIN
DE000PF5NFK5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	22.81000 (%)	4.46000 (%)	0.00000 (%)	0.31000 (%)
25-06-2021	16.49000 (%)	3.78000 (%)	0.00000 (%)	0.26000 (%)
24-06-2021	13.29000 (%)	3.54000 (%)	0.00000 (%)	0.25000 (%)
23-06-2021	8.78000 (%)	2.05000 (%)	0.00000 (%)	0.14000 (%)
22-06-2021	10.77000 (%)	1.99000 (%)	0.00000 (%)	0.14000 (%)
21-06-2021	10.05000 (%)	1.82000 (%)	0.00000 (%)	0.13000 (%)
20-06-2021	9.17000 (%)	1.76000 (%)	0.00000 (%)	0.12000 (%)
16-06-2021	9.17000 (%)	1.76000 (%)	0.00000 (%)	0.12000 (%)
12-06-2021	5.96000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.31000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.53000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.53000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.10000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.71000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.92000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.79000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.18000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.11000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
27-05-2021	7.50000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
26-05-2021	6.65000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
25-05-2021	9.38000 (%)	0.66000 (%)	0.00000 (%)	0.14000 (%)
22-05-2021	8.47000 (%)	0.66000 (%)	0.00000 (%)	0.14000 (%)
21-05-2021	5.90000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.90000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.39000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
13-05-2021	6.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.77000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
24-04-2021	7.88000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
23-04-2021	7.88000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
22-04-2021	5.85000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
21-04-2021	5.85000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
20-04-2021	5.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	5.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.49000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.32000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	5.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.88000 (%)	1.07000 (%)	0.00000 (%)	0.22000 (%)
27-01-2021	56.90000 (%)	1.94000 (%)	0.00000 (%)	0.40000 (%)
26-01-2021	4.67000 (%)	0.75000 (%)	0.00000 (%)	0.15000 (%)
23-01-2021	11.49000 (%)	0.75000 (%)	0.00000 (%)	0.15000 (%)
22-01-2021	8.69000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
21-01-2021	5.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.72000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
17-01-2021	7.49000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
16-01-2021	7.49000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
15-01-2021	6.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.59000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
13-01-2021	8.91000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
12-01-2021	13.29000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)
09-01-2021	6.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.30000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
05-01-2021	9.01000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)