

ISIN
DE000PF5NJK7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.12000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.02000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

05-03-2021	5.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)