

ISIN
DE000PF5NKN9

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	1.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.32000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.75000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.89000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.89000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.79000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.86000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.06000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.99000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.18000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.18000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

05-03-2021	3.34000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.12000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.36000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.36000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.36000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.64000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.64000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.57000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.57000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.70000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)