

ISIN
DE000PF5NTP5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.04000 (%)	3.22000 (%)	0.00000 (%)	0.14000 (%)
23-06-2021	9.95000 (%)	2.77000 (%)	0.00000 (%)	0.12000 (%)
22-06-2021	9.95000 (%)	2.77000 (%)	0.00000 (%)	0.12000 (%)
21-06-2021	11.38000 (%)	2.79000 (%)	0.00000 (%)	0.13000 (%)
20-06-2021	8.42000 (%)	2.24000 (%)	0.00000 (%)	0.10000 (%)
16-06-2021	8.42000 (%)	2.24000 (%)	0.00000 (%)	0.10000 (%)
12-06-2021	8.11000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.67000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.54000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.78000 (%)	2.27000 (%)	0.00000 (%)	0.10000 (%)
08-06-2021	8.78000 (%)	2.27000 (%)	0.00000 (%)	0.10000 (%)
05-06-2021	7.59000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.61000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.05000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.96000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.14000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.77000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.08000 (%)	2.31000 (%)	0.00000 (%)	0.10000 (%)
27-05-2021	8.78000 (%)	2.69000 (%)	0.00000 (%)	0.12000 (%)
26-05-2021	7.01000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.16000 (%)	2.71000 (%)	0.00000 (%)	0.12000 (%)
22-05-2021	9.79000 (%)	2.71000 (%)	0.00000 (%)	0.12000 (%)
21-05-2021	9.13000 (%)	2.28000 (%)	0.00000 (%)	0.10000 (%)
20-05-2021	9.13000 (%)	2.28000 (%)	0.00000 (%)	0.10000 (%)
19-05-2021	8.85000 (%)	2.19000 (%)	0.00000 (%)	0.10000 (%)
18-05-2021	8.85000 (%)	2.19000 (%)	0.00000 (%)	0.10000 (%)
15-05-2021	10.04000 (%)	2.24000 (%)	0.00000 (%)	0.10000 (%)
14-05-2021	7.25000 (%)	2.59000 (%)	0.00000 (%)	0.12000 (%)
13-05-2021	8.56000 (%)	2.38000 (%)	0.00000 (%)	0.11000 (%)
12-05-2021	8.14000 (%)	2.48000 (%)	0.00000 (%)	0.11000 (%)
11-05-2021	7.59000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.21000 (%)	2.70000 (%)	0.00000 (%)	0.13000 (%)
06-05-2021	7.84000 (%)	2.13000 (%)	0.00000 (%)	0.10000 (%)
05-05-2021	6.39000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.18000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.02000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.16000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.16000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.68000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.61000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.52000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.50000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.50000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.63000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.80000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.29000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.29000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.26000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

16-04-2021	4.26000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.16000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.85000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.21000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.73000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.07000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.19000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.19000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.52000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.44000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.27000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.89000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.81000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.07000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.91000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.47000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.62000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.31000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.57000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.57000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.16000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.49000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.81000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.08000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.08000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.52000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.42000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.42000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.63000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.88000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.41000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.14000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.14000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.25000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.74000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.62000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.81000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.51000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.28000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.64000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.64000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	3.70000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.89000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.11000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.28000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.90000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.34000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.39000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.70000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.79000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.56000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.35000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.35000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.64000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.64000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.75000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.28000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.28000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.44000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.69000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)