

ISIN
DE000PF5NXE1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	11.60000 (%)	2.20000 (%)	0.00000 (%)	0.14000 (%)
20-06-2021	8.75000 (%)	1.49000 (%)	0.00000 (%)	0.10000 (%)
16-06-2021	8.75000 (%)	1.49000 (%)	0.00000 (%)	0.10000 (%)
12-06-2021	6.57000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.33000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.72000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.58000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.58000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.30000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.42000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.40000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.93000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.95000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.68000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.11000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.78000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.71000 (%)	1.45000 (%)	0.00000 (%)	0.10000 (%)
22-05-2021	9.04000 (%)	1.45000 (%)	0.00000 (%)	0.10000 (%)
21-05-2021	13.32000 (%)	2.55000 (%)	0.00000 (%)	0.17000 (%)
20-05-2021	13.32000 (%)	2.55000 (%)	0.00000 (%)	0.17000 (%)
19-05-2021	6.54000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.54000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.69000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.93000 (%)	1.53000 (%)	0.00000 (%)	0.10000 (%)
13-05-2021	5.85000 (%)	1.56000 (%)	0.00000 (%)	0.10000 (%)
12-05-2021	4.31000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.89000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.05000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.09000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.44000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.03000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.94000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.74000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.74000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.86000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.14000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.92000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.92000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.01000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.01000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.06000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.06000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.06000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.06000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.79000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.53000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

13-04-2021	4.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.08000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.88000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.09000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.49000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.45000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.05000 (%)	1.59000 (%)	0.00000 (%)	0.10000 (%)
26-03-2021	9.05000 (%)	1.59000 (%)	0.00000 (%)	0.10000 (%)
24-03-2021	4.29000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.33000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.10000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.62000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.16000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.01000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.47000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.47000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.92000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.12000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.75000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.75000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.63000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.36000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.47000 (%)	1.59000 (%)	0.00000 (%)	0.10000 (%)
01-03-2021	6.47000 (%)	1.59000 (%)	0.00000 (%)	0.10000 (%)
28-02-2021	6.47000 (%)	1.59000 (%)	0.00000 (%)	0.10000 (%)
27-02-2021	4.23000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.23000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.51000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.51000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.17000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.63000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.54000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.80000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.80000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.54000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.76000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.28000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.84000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.43000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.02000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.60000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.06000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.44000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.44000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.71000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.88000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.32000 (%)	3.32000 (%)	0.00000 (%)	0.11000 (%)

27-01-2021	8.12000 (%)	3.61000 (%)	0.00000 (%)	0.12000 (%)
26-01-2021	4.06000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.96000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.00000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.48000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.74000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.79000 (%)	2.92000 (%)	0.00000 (%)	0.10000 (%)
17-01-2021	5.87000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.87000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.00000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.30000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.17000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.91000 (%)	3.02000 (%)	0.00000 (%)	0.10000 (%)
09-01-2021	8.64000 (%)	3.15000 (%)	0.00000 (%)	0.10000 (%)
08-01-2021	7.25000 (%)	3.09000 (%)	0.00000 (%)	0.10000 (%)
07-01-2021	7.25000 (%)	3.09000 (%)	0.00000 (%)	0.10000 (%)
06-01-2021	7.62000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.83000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)