

ISIN
DE000PF5P4B9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-06-2021	4.39000 (%)	7.13000 (%)	0.00000 (%)	0.46000 (%)
09-06-2021	6.68000 (%)	6.71000 (%)	0.00000 (%)	0.44000 (%)
08-06-2021	4.14000 (%)	5.32000 (%)	0.00000 (%)	0.35000 (%)
06-06-2021	1.44000 (%)	4.86000 (%)	0.00000 (%)	0.32000 (%)
05-06-2021	1.73000 (%)	2.78000 (%)	0.00000 (%)	0.18000 (%)
04-06-2021	1.73000 (%)	2.78000 (%)	0.00000 (%)	0.18000 (%)
03-06-2021	3.13000 (%)	3.87000 (%)	0.00000 (%)	0.25000 (%)
02-06-2021	5.39000 (%)	4.50000 (%)	0.00000 (%)	0.30000 (%)
01-06-2021	6.87000 (%)	6.92000 (%)	0.00000 (%)	0.30000 (%)
29-05-2021	3.02000 (%)	5.83000 (%)	0.00000 (%)	0.38000 (%)
28-05-2021	1.43000 (%)	3.31000 (%)	0.00000 (%)	0.22000 (%)
27-05-2021	3.07000 (%)	4.01000 (%)	0.00000 (%)	0.26000 (%)
26-05-2021	3.01000 (%)	3.07000 (%)	0.00000 (%)	0.20000 (%)
25-05-2021	3.01000 (%)	3.07000 (%)	0.00000 (%)	0.20000 (%)
22-05-2021	3.89000 (%)	3.07000 (%)	0.00000 (%)	0.20000 (%)
21-05-2021	0.54000 (%)	1.70000 (%)	0.00000 (%)	0.12000 (%)
20-05-2021	0.54000 (%)	1.70000 (%)	0.00000 (%)	0.12000 (%)
19-05-2021	0.38000 (%)	2.05000 (%)	0.00000 (%)	0.13000 (%)
18-05-2021	0.38000 (%)	2.05000 (%)	0.00000 (%)	0.13000 (%)
15-05-2021	0.41000 (%)	1.80000 (%)	0.00000 (%)	0.12000 (%)
14-05-2021	1.17000 (%)	1.69000 (%)	0.00000 (%)	0.11000 (%)
13-05-2021	1.17000 (%)	1.69000 (%)	0.00000 (%)	0.11000 (%)
12-05-2021	0.59000 (%)	2.02000 (%)	0.00000 (%)	0.13000 (%)
11-05-2021	0.82000 (%)	2.35000 (%)	0.00000 (%)	0.15000 (%)
07-05-2021	1.08000 (%)	2.07000 (%)	0.00000 (%)	0.14000 (%)
06-05-2021	0.47000 (%)	2.00000 (%)	0.00000 (%)	0.14000 (%)
05-05-2021	3.08000 (%)	2.45000 (%)	0.00000 (%)	0.16000 (%)
04-05-2021	5.59000 (%)	3.58000 (%)	0.00000 (%)	0.24000 (%)
29-04-2021	4.47000 (%)	3.70000 (%)	0.00000 (%)	0.24000 (%)
28-04-2021	4.47000 (%)	3.70000 (%)	0.00000 (%)	0.24000 (%)
27-04-2021	3.59000 (%)	3.42000 (%)	0.00000 (%)	0.23000 (%)
26-04-2021	3.59000 (%)	3.42000 (%)	0.00000 (%)	0.23000 (%)
23-04-2021	1.32000 (%)	2.56000 (%)	0.00000 (%)	0.17000 (%)
22-04-2021	1.47000 (%)	2.38000 (%)	0.00000 (%)	0.16000 (%)
21-04-2021	0.75000 (%)	2.34000 (%)	0.00000 (%)	0.16000 (%)
20-04-2021	0.89000 (%)	2.06000 (%)	0.00000 (%)	0.14000 (%)
18-04-2021	1.83000 (%)	2.01000 (%)	0.00000 (%)	0.13000 (%)
17-04-2021	0.60000 (%)	1.70000 (%)	0.00000 (%)	0.12000 (%)
16-04-2021	0.60000 (%)	1.70000 (%)	0.00000 (%)	0.12000 (%)
15-04-2021	1.15000 (%)	1.81000 (%)	0.00000 (%)	0.12000 (%)
14-04-2021	1.01000 (%)	1.63000 (%)	0.00000 (%)	0.11000 (%)
13-04-2021	0.44000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.12000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.66000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.60000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.60000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	0.26000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.26000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.89000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.12000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.15000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.15000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.97000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.92000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.93000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.43000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.50000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.50000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.06000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.18000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.14000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.13000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.75000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.75000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.16000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.60000 (%)	1.96000 (%)	0.00000 (%)	0.13000 (%)
02-03-2021	1.34000 (%)	1.61000 (%)	0.00000 (%)	0.11000 (%)
28-02-2021	1.34000 (%)	1.61000 (%)	0.00000 (%)	0.11000 (%)
27-02-2021	0.60000 (%)	2.14000 (%)	0.00000 (%)	0.14000 (%)
26-02-2021	0.60000 (%)	2.14000 (%)	0.00000 (%)	0.14000 (%)
25-02-2021	1.85000 (%)	1.76000 (%)	0.00000 (%)	0.12000 (%)
24-02-2021	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.11000 (%)
23-02-2021	2.85000 (%)	2.34000 (%)	0.00000 (%)	0.15000 (%)
21-02-2021	5.15000 (%)	3.42000 (%)	0.00000 (%)	0.23000 (%)
19-02-2021	1.73000 (%)	2.44000 (%)	0.00000 (%)	0.16000 (%)
18-02-2021	2.82000 (%)	2.44000 (%)	0.00000 (%)	0.16000 (%)
17-02-2021	2.73000 (%)	3.16000 (%)	0.00000 (%)	0.14000 (%)
16-02-2021	3.90000 (%)	3.56000 (%)	0.00000 (%)	0.16000 (%)
13-02-2021	0.15000 (%)	1.59000 (%)	0.00000 (%)	0.11000 (%)
12-02-2021	0.15000 (%)	1.59000 (%)	0.00000 (%)	0.11000 (%)
11-02-2021	0.14000 (%)	1.45000 (%)	0.00000 (%)	0.10000 (%)
10-02-2021	1.16000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.77000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.15000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.50000 (%)	1.52000 (%)	0.00000 (%)	0.10000 (%)
03-02-2021	0.50000 (%)	1.52000 (%)	0.00000 (%)	0.10000 (%)
02-02-2021	0.86000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.44000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.93000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.66000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.10000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.10000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.68000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.32000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.40000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	0.54000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.54000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.45000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.14000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.14000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.16000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)