

ISIN
DE000PF5P4C7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-06-2021	4.16000 (%)	16.80000 (%)	0.00000 (%)	1.08000 (%)
09-06-2021	18.59000 (%)	14.73000 (%)	0.00000 (%)	0.94000 (%)
08-06-2021	4.96000 (%)	9.38000 (%)	0.00000 (%)	0.60000 (%)
06-06-2021	5.44000 (%)	8.04000 (%)	0.00000 (%)	0.51000 (%)
05-06-2021	2.08000 (%)	3.59000 (%)	0.00000 (%)	0.23000 (%)
04-06-2021	2.08000 (%)	3.59000 (%)	0.00000 (%)	0.23000 (%)
03-06-2021	4.19000 (%)	5.63000 (%)	0.00000 (%)	0.36000 (%)
02-06-2021	8.75000 (%)	7.34000 (%)	0.00000 (%)	0.47000 (%)
01-06-2021	8.32000 (%)	11.05000 (%)	0.00000 (%)	0.47000 (%)
29-05-2021	3.37000 (%)	11.09000 (%)	0.00000 (%)	0.71000 (%)
28-05-2021	3.45000 (%)	4.52000 (%)	0.00000 (%)	0.29000 (%)
27-05-2021	4.12000 (%)	5.94000 (%)	0.00000 (%)	0.38000 (%)
26-05-2021	3.98000 (%)	5.17000 (%)	0.00000 (%)	0.33000 (%)
25-05-2021	3.82000 (%)	4.09000 (%)	0.00000 (%)	0.26000 (%)
22-05-2021	5.49000 (%)	4.09000 (%)	0.00000 (%)	0.26000 (%)
21-05-2021	0.80000 (%)	2.00000 (%)	0.00000 (%)	0.13000 (%)
20-05-2021	0.80000 (%)	2.00000 (%)	0.00000 (%)	0.13000 (%)
19-05-2021	0.82000 (%)	2.46000 (%)	0.00000 (%)	0.16000 (%)
18-05-2021	0.82000 (%)	2.46000 (%)	0.00000 (%)	0.16000 (%)
15-05-2021	0.73000 (%)	2.25000 (%)	0.00000 (%)	0.14000 (%)
14-05-2021	1.67000 (%)	1.96000 (%)	0.00000 (%)	0.13000 (%)
13-05-2021	1.67000 (%)	1.96000 (%)	0.00000 (%)	0.13000 (%)
12-05-2021	0.95000 (%)	2.41000 (%)	0.00000 (%)	0.15000 (%)
11-05-2021	3.70000 (%)	2.90000 (%)	0.00000 (%)	0.19000 (%)
07-05-2021	1.65000 (%)	2.50000 (%)	0.00000 (%)	0.16000 (%)
06-05-2021	1.08000 (%)	2.54000 (%)	0.00000 (%)	0.17000 (%)
05-05-2021	4.88000 (%)	3.07000 (%)	0.00000 (%)	0.20000 (%)
04-05-2021	10.47000 (%)	5.09000 (%)	0.00000 (%)	0.33000 (%)
29-04-2021	5.45000 (%)	5.31000 (%)	0.00000 (%)	0.34000 (%)
28-04-2021	5.45000 (%)	5.31000 (%)	0.00000 (%)	0.34000 (%)
27-04-2021	4.37000 (%)	4.76000 (%)	0.00000 (%)	0.31000 (%)
26-04-2021	4.37000 (%)	4.76000 (%)	0.00000 (%)	0.31000 (%)
23-04-2021	1.79000 (%)	3.24000 (%)	0.00000 (%)	0.21000 (%)
22-04-2021	2.14000 (%)	2.96000 (%)	0.00000 (%)	0.19000 (%)
21-04-2021	1.68000 (%)	2.91000 (%)	0.00000 (%)	0.19000 (%)
20-04-2021	1.61000 (%)	2.49000 (%)	0.00000 (%)	0.16000 (%)
18-04-2021	2.65000 (%)	2.41000 (%)	0.00000 (%)	0.16000 (%)
17-04-2021	1.19000 (%)	2.12000 (%)	0.00000 (%)	0.14000 (%)
16-04-2021	1.19000 (%)	2.12000 (%)	0.00000 (%)	0.14000 (%)
15-04-2021	2.04000 (%)	2.13000 (%)	0.00000 (%)	0.14000 (%)
14-04-2021	1.72000 (%)	1.89000 (%)	0.00000 (%)	0.12000 (%)
13-04-2021	0.95000 (%)	1.53000 (%)	0.00000 (%)	0.10000 (%)
10-04-2021	0.65000 (%)	1.50000 (%)	0.00000 (%)	0.10000 (%)
09-04-2021	1.25000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.46000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.46000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	0.82000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.82000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.40000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.52000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.68000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.68000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.31000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.10000 (%)	1.53000 (%)	0.00000 (%)	0.10000 (%)
17-03-2021	1.12000 (%)	1.58000 (%)	0.00000 (%)	0.10000 (%)
16-03-2021	1.12000 (%)	1.58000 (%)	0.00000 (%)	0.10000 (%)
13-03-2021	0.31000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.60000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.40000 (%)	1.50000 (%)	0.00000 (%)	0.10000 (%)
10-03-2021	1.93000 (%)	1.57000 (%)	0.00000 (%)	0.10000 (%)
09-03-2021	1.31000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.31000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.58000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.52000 (%)	2.34000 (%)	0.00000 (%)	0.15000 (%)
02-03-2021	1.96000 (%)	1.86000 (%)	0.00000 (%)	0.12000 (%)
28-02-2021	1.96000 (%)	1.86000 (%)	0.00000 (%)	0.12000 (%)
27-02-2021	1.42000 (%)	2.59000 (%)	0.00000 (%)	0.17000 (%)
26-02-2021	1.42000 (%)	2.59000 (%)	0.00000 (%)	0.17000 (%)
25-02-2021	2.58000 (%)	2.06000 (%)	0.00000 (%)	0.13000 (%)
24-02-2021	0.37000 (%)	1.93000 (%)	0.00000 (%)	0.13000 (%)
23-02-2021	6.73000 (%)	2.90000 (%)	0.00000 (%)	0.19000 (%)
21-02-2021	7.84000 (%)	4.76000 (%)	0.00000 (%)	0.31000 (%)
19-02-2021	2.51000 (%)	3.06000 (%)	0.00000 (%)	0.20000 (%)
18-02-2021	4.72000 (%)	3.07000 (%)	0.00000 (%)	0.20000 (%)
17-02-2021	3.83000 (%)	3.83000 (%)	0.00000 (%)	0.17000 (%)
16-02-2021	5.41000 (%)	4.43000 (%)	0.00000 (%)	0.19000 (%)
13-02-2021	0.61000 (%)	1.83000 (%)	0.00000 (%)	0.12000 (%)
12-02-2021	0.61000 (%)	1.83000 (%)	0.00000 (%)	0.12000 (%)
11-02-2021	0.57000 (%)	1.65000 (%)	0.00000 (%)	0.11000 (%)
10-02-2021	0.39000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.48000 (%)	1.58000 (%)	0.00000 (%)	0.10000 (%)
06-02-2021	0.41000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.64000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.26000 (%)	1.74000 (%)	0.00000 (%)	0.11000 (%)
03-02-2021	1.26000 (%)	1.74000 (%)	0.00000 (%)	0.11000 (%)
02-02-2021	1.25000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.75000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.41000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.18000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.52000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.52000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.07000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.51000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.72000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.11000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	1.03000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.03000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.98000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.47000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.10000 (%)
12-01-2021	0.52000 (%)	1.60000 (%)	0.00000 (%)	0.10000 (%)
09-01-2021	0.52000 (%)	1.60000 (%)	0.00000 (%)	0.10000 (%)
08-01-2021	1.52000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)