

ISIN
DE000PF5R273

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	24.89000 (%)	3.89000 (%)	0.00000 (%)	0.51000 (%)
29-07-2021	24.89000 (%)	3.89000 (%)	0.00000 (%)	0.51000 (%)
28-07-2021	11.27000 (%)	3.97000 (%)	0.00000 (%)	0.52000 (%)
27-07-2021	18.88000 (%)	3.95000 (%)	0.00000 (%)	0.52000 (%)
24-07-2021	17.08000 (%)	4.48000 (%)	0.00000 (%)	0.59000 (%)
23-07-2021	16.33000 (%)	3.70000 (%)	0.00000 (%)	0.49000 (%)
22-07-2021	10.12000 (%)	3.31000 (%)	0.00000 (%)	0.43000 (%)
21-07-2021	14.79000 (%)	3.67000 (%)	0.00000 (%)	0.48000 (%)
20-07-2021	6.62000 (%)	2.99000 (%)	0.00000 (%)	0.39000 (%)
18-07-2021	6.84000 (%)	2.45000 (%)	0.00000 (%)	0.32000 (%)
16-07-2021	6.84000 (%)	2.45000 (%)	0.00000 (%)	0.32000 (%)
15-07-2021	16.45000 (%)	4.29000 (%)	0.00000 (%)	0.56000 (%)
14-07-2021	17.53000 (%)	4.81000 (%)	0.00000 (%)	0.63000 (%)
13-07-2021	7.77000 (%)	2.55000 (%)	0.00000 (%)	0.33000 (%)
10-07-2021	8.81000 (%)	2.32000 (%)	0.00000 (%)	0.30000 (%)
09-07-2021	8.80000 (%)	2.45000 (%)	0.00000 (%)	0.32000 (%)
08-07-2021	9.71000 (%)	2.27000 (%)	0.00000 (%)	0.30000 (%)
07-07-2021	4.08000 (%)	1.95000 (%)	0.00000 (%)	0.25000 (%)
06-07-2021	12.80000 (%)	7.74000 (%)	0.00000 (%)	0.20000 (%)
03-07-2021	6.31000 (%)	1.86000 (%)	0.00000 (%)	0.24000 (%)
02-07-2021	7.98000 (%)	2.12000 (%)	0.00000 (%)	0.28000 (%)
01-07-2021	6.44000 (%)	1.88000 (%)	0.00000 (%)	0.24000 (%)
30-06-2021	5.55000 (%)	1.89000 (%)	0.00000 (%)	0.24000 (%)
29-06-2021	6.26000 (%)	1.73000 (%)	0.00000 (%)	0.22000 (%)
26-06-2021	9.80000 (%)	2.93000 (%)	0.00000 (%)	0.38000 (%)
25-06-2021	14.21000 (%)	3.84000 (%)	0.00000 (%)	0.49000 (%)
24-06-2021	7.18000 (%)	2.41000 (%)	0.00000 (%)	0.31000 (%)
23-06-2021	7.18000 (%)	2.41000 (%)	0.00000 (%)	0.31000 (%)
22-06-2021	5.89000 (%)	2.07000 (%)	0.00000 (%)	0.27000 (%)
20-06-2021	3.89000 (%)	1.71000 (%)	0.00000 (%)	0.22000 (%)
16-06-2021	3.76000 (%)	1.20000 (%)	0.00000 (%)	0.15000 (%)
12-06-2021	5.13000 (%)	1.45000 (%)	0.00000 (%)	0.18000 (%)
10-06-2021	4.11000 (%)	1.65000 (%)	0.00000 (%)	0.21000 (%)
09-06-2021	3.64000 (%)	1.59000 (%)	0.00000 (%)	0.20000 (%)
08-06-2021	3.64000 (%)	1.59000 (%)	0.00000 (%)	0.20000 (%)
06-06-2021	7.16000 (%)	1.70000 (%)	0.00000 (%)	0.23000 (%)
05-06-2021	15.22000 (%)	3.00000 (%)	0.00000 (%)	0.39000 (%)
04-06-2021	15.22000 (%)	3.00000 (%)	0.00000 (%)	0.39000 (%)
03-06-2021	9.10000 (%)	2.70000 (%)	0.00000 (%)	0.35000 (%)
02-06-2021	6.18000 (%)	2.70000 (%)	0.00000 (%)	0.34000 (%)
01-06-2021	15.91000 (%)	15.67000 (%)	0.00000 (%)	0.39000 (%)
29-05-2021	7.86000 (%)	2.71000 (%)	0.00000 (%)	0.34000 (%)
28-05-2021	7.86000 (%)	2.71000 (%)	0.00000 (%)	0.34000 (%)
27-05-2021	6.90000 (%)	2.55000 (%)	0.00000 (%)	0.32000 (%)
26-05-2021	6.81000 (%)	2.27000 (%)	0.00000 (%)	0.28000 (%)
25-05-2021	6.36000 (%)	2.12000 (%)	0.00000 (%)	0.27000 (%)
22-05-2021	6.36000 (%)	2.12000 (%)	0.00000 (%)	0.27000 (%)
21-05-2021	8.35000 (%)	2.98000 (%)	0.00000 (%)	0.37000 (%)

20-05-2021	8.35000 (%)	2.98000 (%)	0.00000 (%)	0.37000 (%)
19-05-2021	6.19000 (%)	2.01000 (%)	0.00000 (%)	0.25000 (%)
18-05-2021	5.12000 (%)	1.80000 (%)	0.00000 (%)	0.24000 (%)
15-05-2021	3.46000 (%)	1.61000 (%)	0.00000 (%)	0.20000 (%)
14-05-2021	7.53000 (%)	1.83000 (%)	0.00000 (%)	0.23000 (%)
13-05-2021	4.07000 (%)	1.50000 (%)	0.00000 (%)	0.19000 (%)
12-05-2021	4.94000 (%)	1.53000 (%)	0.00000 (%)	0.19000 (%)
11-05-2021	4.33000 (%)	1.41000 (%)	0.00000 (%)	0.18000 (%)
07-05-2021	5.45000 (%)	1.44000 (%)	0.00000 (%)	0.18000 (%)
06-05-2021	5.45000 (%)	1.44000 (%)	0.00000 (%)	0.18000 (%)
05-05-2021	2.31000 (%)	1.07000 (%)	0.00000 (%)	0.14000 (%)
29-04-2021	1.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.69000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

02-03-2021	1.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.30000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.28000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.81000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.07000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.49000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)