

ISIN
DE000PF5RA06

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.11000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.82000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.45000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.79000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.79000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.66000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.03000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.72000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.92000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.03000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.74000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.44000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.07000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.07000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.20000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.62000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.00000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.15000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.30000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.62000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	5.52000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.00000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.00000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.90000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.34000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.65000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.65000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.55000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.55000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.88000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.76000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.52000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.90000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.97000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.97000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.65000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.65000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.17000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.95000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.95000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.41000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.91000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.91000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.40000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.66000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.11000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.10000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.96000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	6.57000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.57000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.71000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.30000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.25000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.19000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.19000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.85000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.01000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.55000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.06000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.06000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.90000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.90000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.36000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.17000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.62000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.62000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.19000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.73000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.40000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.20000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	0.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)