

ISIN
DE000PF5RA30

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	35.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	50.82000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	75.64000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.64000 (%)	44.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	84.04000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	84.04000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.30000 (%)	64.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.07000 (%)	47.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.48000 (%)	63.66000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.75000 (%)	49.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.24000 (%)	22.74000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.43000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.51000 (%)	20.97000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.33000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.33000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.78000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.90000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.22000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.46000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.65000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.63000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	9.17000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.11000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.11000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.30000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.87000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.03000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.03000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.06000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.06000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.32000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.10000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.79000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.79000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.28000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.28000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.31000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.31000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.82000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.81000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.81000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.53000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.46000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.46000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.22000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.23000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.34000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.67000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	3.08000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.62000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.62000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.39000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.16000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.49000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.23000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.60000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.53000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.10000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.70000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.84000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.84000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.51000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.90000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.16000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.98000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.98000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.95000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.06000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.06000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.46000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.87000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.18000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.69000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.20000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	2.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.73000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.76000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)