

ISIN
DE000PF5RA48

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	4.81000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.91000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.14000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.49000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.47000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.73000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.48000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.19000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.26000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.33000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.98000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.75000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.13000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.13000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.57000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.29000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.66000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.66000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.88000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.64000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	5.66000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.44000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.44000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.66000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.53000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.29000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.29000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.51000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.51000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.68000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.56000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.69000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.13000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.32000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.32000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.48000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.48000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.56000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.55000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.55000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.98000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.02000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.93000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.29000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.37000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.64000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	5.25000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.25000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.99000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.69000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.39000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.33000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.33000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.20000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.58000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.84000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.94000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.65000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.65000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.07000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.12000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	1.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)