

ISIN
DE000PF5RAH3

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	0.00000 (%)	56.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.35000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	22.97000 (%)	22.49000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.17000 (%)	62.84000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.14000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.14000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.62000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	23.45000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.48000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.68000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.85000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.86000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.44000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.71000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.67000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.06000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.06000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.13000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.73000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.73000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.73000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.97000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.23000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.75000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.30000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.91000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.25000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.25000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.89000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.15000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.85000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.80000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.97000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.31000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

06-04-2021	4.72000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.72000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.20000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	5.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)