

ISIN
DE000PF5RB05

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	5.16000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.63000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.28000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.91000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.87000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.38000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.83000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.75000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.42000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.91000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.63000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.59000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.99000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.10000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.58000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.99000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.72000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.18000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.76000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.22000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.22000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.42000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.11000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.16000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.89000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.65000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.03000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.02000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.13000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.10000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.15000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.18000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.84000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.82000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.82000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.79000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.27000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.87000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.58000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.58000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.21000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.55000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.97000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.97000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.49000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.73000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	5.07000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.00000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.00000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.17000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.12000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.02000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.13000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.13000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.14000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.38000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.38000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.91000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.41000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.91000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.36000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.95000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.13000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.44000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.39000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.64000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.64000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.49000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.17000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.17000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.65000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.45000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.42000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.42000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.89000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.15000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.12000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.44000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.44000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.92000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.99000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.99000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.46000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.63000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.54000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.54000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.39000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.55000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.47000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.48000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.47000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.98000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.71000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	4.91000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.10000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.85000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.31000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.93000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.31000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.31000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.75000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.21000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.21000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.46000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.47000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.87000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.87000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)