

ISIN
DE000PF5RBC2

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 (%)	45.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	69.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	67.67000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	83.69000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.31000 (%)	48.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.31000 (%)	48.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.50000 (%)	59.66000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	90.46000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.68000 (%)	67.96000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.62000 (%)	57.84000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.34000 (%)	32.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.17000 (%)	20.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.03000 (%)	23.47000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.15000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.61000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.52000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.52000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.89000 (%)	25.79000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.84000 (%)	23.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.74000 (%)	22.73000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.44000 (%)	23.98000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.44000 (%)	23.98000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.83000 (%)	25.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.88000 (%)	26.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.88000 (%)	26.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.45000 (%)	21.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.42000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.42000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	16.71000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	16.07000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.69000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.77000 (%)	17.06000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.21000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.21000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.15000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.15000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.41000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.28000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.53000 (%)	29.54000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.28000 (%)	28.94000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.58000 (%)	25.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.58000 (%)	25.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.33000 (%)	20.73000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.61000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.80000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.80000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.45000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.03000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	14.75000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.15000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.15000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.46000 (%)	17.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.49000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.03000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.62000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.62000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.57000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.88000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.88000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.66000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.53000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.93000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.33000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.33000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.28000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.15000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.72000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.38000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.46000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.14000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.14000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.00000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.77000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.77000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.19000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.19000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.88000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.08000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.39000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.39000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.07000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.73000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.85000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.21000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.21000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.23000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.41000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.56000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.56000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.51000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.71000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.94000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.00000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.00000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.80000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.95000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.57000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.78000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.71000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.86000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.98000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	8.60000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.94000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.19000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.31000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.00000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.30000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.30000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.31000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.60000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.60000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.72000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.49000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.62000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.62000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)