

ISIN
DE000PF5RBY6

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 (%)	48.99000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.37000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.55000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.69000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.33000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.72000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.26000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.30000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.43000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.04000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.39000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.30000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.94000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.32000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.05000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.48000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.86000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.98000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.93000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.10000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.07000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.25000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.76000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.45000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.69000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.78000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.10000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.61000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.57000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.31000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.54000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.54000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.42000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.81000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.78000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.78000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.97000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.18000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.12000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.36000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.36000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.48000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.07000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.31000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.31000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.98000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.57000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	6.57000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.77000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.13000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.65000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.55000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.41000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.31000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.15000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.15000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.33000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.94000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.56000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.84000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.96000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.96000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.65000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.65000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.36000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.55000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.55000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.38000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.97000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.97000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.03000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.03000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.76000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.77000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.68000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.68000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.54000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.16000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.32000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.67000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.67000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.46000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.93000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.18000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.92000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.38000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.38000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.29000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.38000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.83000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.31000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.44000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	3.31000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.55000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.38000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.07000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.90000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.90000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.20000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.20000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.87000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.16000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.13000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.13000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)