

ISIN
DE000PF5S651

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.22000 (%)	1.51000 (%)	0.00000 (%)	0.18000 (%)
25-06-2021	8.55000 (%)	1.29000 (%)	0.00000 (%)	0.16000 (%)
24-06-2021	6.35000 (%)	0.87000 (%)	0.00000 (%)	0.11000 (%)
23-06-2021	4.97000 (%)	0.84000 (%)	0.00000 (%)	0.10000 (%)
22-06-2021	4.97000 (%)	0.84000 (%)	0.00000 (%)	0.10000 (%)
21-06-2021	4.97000 (%)	0.91000 (%)	0.00000 (%)	0.11000 (%)
20-06-2021	6.46000 (%)	0.89000 (%)	0.00000 (%)	0.11000 (%)
16-06-2021	6.46000 (%)	0.89000 (%)	0.00000 (%)	0.11000 (%)
12-06-2021	4.52000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.90000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.39000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	4.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.05000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.82000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.25000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.25000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.25000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.90000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.70000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	2.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)