

ISIN
DE000PF5SEK7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.08000 (%)	9.26000 (%)	0.00000 (%)	0.64000 (%)
26-06-2021	20.89000 (%)	3.74000 (%)	0.00000 (%)	0.26000 (%)
25-06-2021	15.82000 (%)	3.25000 (%)	0.00000 (%)	0.22000 (%)
24-06-2021	12.25000 (%)	3.08000 (%)	0.00000 (%)	0.21000 (%)
23-06-2021	8.78000 (%)	1.89000 (%)	0.00000 (%)	0.13000 (%)
22-06-2021	9.67000 (%)	1.84000 (%)	0.00000 (%)	0.13000 (%)
21-06-2021	9.03000 (%)	1.69000 (%)	0.00000 (%)	0.12000 (%)
20-06-2021	8.24000 (%)	1.64000 (%)	0.00000 (%)	0.11000 (%)
16-06-2021	8.24000 (%)	1.64000 (%)	0.00000 (%)	0.11000 (%)
12-06-2021	6.08000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.86000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.02000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.02000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.77000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.32000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.08000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.94000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.61000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.47000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
27-05-2021	6.67000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
26-05-2021	6.76000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
25-05-2021	9.30000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)
22-05-2021	8.47000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)
21-05-2021	6.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.66000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
24-04-2021	7.91000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
23-04-2021	7.91000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
22-04-2021	5.37000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
21-04-2021	5.37000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
20-04-2021	4.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	4.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.19000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.41000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	5.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.57000 (%)	0.94000 (%)	0.00000 (%)	0.19000 (%)
27-01-2021	40.62000 (%)	1.55000 (%)	0.00000 (%)	0.32000 (%)
26-01-2021	4.75000 (%)	0.69000 (%)	0.00000 (%)	0.14000 (%)
23-01-2021	10.25000 (%)	0.69000 (%)	0.00000 (%)	0.14000 (%)
22-01-2021	7.72000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
21-01-2021	5.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.82000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
17-01-2021	6.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.53000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
13-01-2021	8.00000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
12-01-2021	11.76000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
09-01-2021	5.90000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)