

ISIN
DE000PF5SJ06

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	40.91000 (%)	3.84000 (%)	0.00000 (%)	0.60000 (%)
20-06-2021	4.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.67000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

10-04-2021	2.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.86000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.70000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.06000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

26-01-2021	4.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.87000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.87000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.49000 (%)	1.20000 (%)	0.00000 (%)	0.12000 (%)
09-01-2021	18.26000 (%)	1.65000 (%)	0.00000 (%)	0.15000 (%)
08-01-2021	4.89000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.89000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)