

ISIN
DE000PF5SJ14

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	43.83000 (%)	7.97000 (%)	0.00000 (%)	1.46000 (%)
20-06-2021	5.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.14000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.26000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.90000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

10-04-2021	2.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.87000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.70000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.16000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.24000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

26-01-2021	5.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.69000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.63000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.63000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.35000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	22.04000 (%)	1.42000 (%)	0.00000 (%)	0.13000 (%)
09-01-2021	21.75000 (%)	1.86000 (%)	0.00000 (%)	0.17000 (%)
08-01-2021	5.29000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.29000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)