

ISIN
DE000PF5SJ30

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.52000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
16-06-2021	6.52000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
12-06-2021	4.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.68000 (%)	0.52000 (%)	0.00000 (%)	0.10000 (%)
20-05-2021	8.68000 (%)	0.52000 (%)	0.00000 (%)	0.10000 (%)
19-05-2021	4.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.01000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.90000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.40000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	2.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.17000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.18000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	6.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.11000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.90000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.62000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.62000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.29000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.48000 (%)	1.10000 (%)	0.00000 (%)	0.10000 (%)
13-01-2021	8.39000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	29.82000 (%)	1.76000 (%)	0.00000 (%)	0.16000 (%)
09-01-2021	30.08000 (%)	2.48000 (%)	0.00000 (%)	0.23000 (%)
08-01-2021	5.48000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
07-01-2021	5.48000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)