

ISIN
DE000PF5SJ55

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	6.98000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
16-06-2021	6.98000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
12-06-2021	4.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.69000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
08-06-2021	7.69000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
05-06-2021	5.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.31000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
26-05-2021	5.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.62000 (%)	0.61000 (%)	0.00000 (%)	0.11000 (%)
20-05-2021	9.62000 (%)	0.61000 (%)	0.00000 (%)	0.11000 (%)
19-05-2021	5.48000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.10000 (%)	1.02000 (%)	0.00000 (%)	0.10000 (%)
14-05-2021	6.31000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.70000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	2.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.19000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.44000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.89000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.22000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.32000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.32000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.96000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.08000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.01000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	7.39000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.99000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.61000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.80000 (%)	1.18000 (%)	0.00000 (%)	0.11000 (%)
16-01-2021	8.80000 (%)	1.18000 (%)	0.00000 (%)	0.11000 (%)
15-01-2021	10.96000 (%)	1.12000 (%)	0.00000 (%)	0.10000 (%)
14-01-2021	9.83000 (%)	1.29000 (%)	0.00000 (%)	0.12000 (%)
13-01-2021	9.93000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
12-01-2021	43.51000 (%)	2.20000 (%)	0.00000 (%)	0.21000 (%)
09-01-2021	49.35000 (%)	3.71000 (%)	0.00000 (%)	0.35000 (%)
08-01-2021	5.31000 (%)	1.43000 (%)	0.00000 (%)	0.13000 (%)
07-01-2021	5.31000 (%)	1.43000 (%)	0.00000 (%)	0.13000 (%)