

ISIN
DE000PF5T2P9

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	10.06000 (%)	1.76000 (%)	0.00000 (%)	0.19000 (%)
20-06-2021	7.22000 (%)	1.20000 (%)	0.00000 (%)	0.13000 (%)
16-06-2021	7.22000 (%)	1.20000 (%)	0.00000 (%)	0.13000 (%)
12-06-2021	5.02000 (%)	0.89000 (%)	0.00000 (%)	0.10000 (%)
11-06-2021	5.13000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
10-06-2021	6.43000 (%)	1.00000 (%)	0.00000 (%)	0.11000 (%)
09-06-2021	3.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.33000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.30000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.33000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.35000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.35000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.68000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.77000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.92000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.94000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.42000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

13-04-2021	4.52000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.64000 (%)	0.88000 (%)	0.00000 (%)	0.10000 (%)
09-04-2021	5.79000 (%)	0.87000 (%)	0.00000 (%)	0.10000 (%)
08-04-2021	4.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.63000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.44000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.00000 (%)	1.53000 (%)	0.00000 (%)	0.17000 (%)
26-03-2021	12.00000 (%)	1.53000 (%)	0.00000 (%)	0.17000 (%)
24-03-2021	9.55000 (%)	1.35000 (%)	0.00000 (%)	0.15000 (%)
23-03-2021	8.88000 (%)	1.19000 (%)	0.00000 (%)	0.13000 (%)
21-03-2021	5.09000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.29000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.29000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.65000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.96000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

27-01-2021	6.98000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.92000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.18000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.65000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.81000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.04000 (%)	0.97000 (%)	0.00000 (%)	0.11000 (%)
19-01-2021	6.11000 (%)	0.97000 (%)	0.00000 (%)	0.10000 (%)
17-01-2021	6.84000 (%)	1.12000 (%)	0.00000 (%)	0.12000 (%)
16-01-2021	6.84000 (%)	1.12000 (%)	0.00000 (%)	0.12000 (%)
15-01-2021	5.95000 (%)	0.95000 (%)	0.00000 (%)	0.10000 (%)
14-01-2021	4.60000 (%)	0.88000 (%)	0.00000 (%)	0.10000 (%)
13-01-2021	5.95000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
12-01-2021	14.37000 (%)	1.35000 (%)	0.00000 (%)	0.15000 (%)
09-01-2021	6.46000 (%)	1.01000 (%)	0.00000 (%)	0.11000 (%)
08-01-2021	6.49000 (%)	1.01000 (%)	0.00000 (%)	0.11000 (%)