

ISIN
DE000PF5TAT4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	25.57000 (%)	4.74000 (%)	0.00000 (%)	0.33000 (%)
25-06-2021	16.97000 (%)	3.98000 (%)	0.00000 (%)	0.28000 (%)
24-06-2021	13.47000 (%)	3.72000 (%)	0.00000 (%)	0.26000 (%)
23-06-2021	8.95000 (%)	2.11000 (%)	0.00000 (%)	0.15000 (%)
22-06-2021	11.03000 (%)	2.05000 (%)	0.00000 (%)	0.14000 (%)
21-06-2021	10.28000 (%)	1.86000 (%)	0.00000 (%)	0.13000 (%)
20-06-2021	9.38000 (%)	1.81000 (%)	0.00000 (%)	0.13000 (%)
16-06-2021	9.38000 (%)	1.81000 (%)	0.00000 (%)	0.13000 (%)
12-06-2021	6.06000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.38000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.61000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.61000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.69000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.77000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.97000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.86000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.28000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.23000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
27-05-2021	7.67000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)
26-05-2021	6.78000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
25-05-2021	9.62000 (%)	0.68000 (%)	0.00000 (%)	0.14000 (%)
22-05-2021	8.66000 (%)	0.68000 (%)	0.00000 (%)	0.14000 (%)
21-05-2021	6.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.50000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
13-05-2021	6.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.02000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)
24-04-2021	8.99000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
23-04-2021	8.99000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
22-04-2021	5.93000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
21-04-2021	5.93000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
20-04-2021	5.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	5.40000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.40000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.54000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.37000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

02-02-2021	5.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.53000 (%)	1.12000 (%)	0.00000 (%)	0.23000 (%)
27-01-2021	62.33000 (%)	2.11000 (%)	0.00000 (%)	0.43000 (%)
26-01-2021	4.56000 (%)	0.78000 (%)	0.00000 (%)	0.16000 (%)
23-01-2021	11.78000 (%)	0.78000 (%)	0.00000 (%)	0.16000 (%)
22-01-2021	8.91000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
21-01-2021	5.90000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.81000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
19-01-2021	8.91000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
17-01-2021	7.64000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
16-01-2021	7.64000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
15-01-2021	6.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.82000 (%)	0.64000 (%)	0.00000 (%)	0.13000 (%)
13-01-2021	9.11000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
12-01-2021	13.67000 (%)	0.64000 (%)	0.00000 (%)	0.13000 (%)
09-01-2021	6.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)