

ISIN
DE000PF5ZPA9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	41.28000 (%)	8.69000 (%)	0.00000 (%)	0.59000 (%)
29-06-2021	15.72000 (%)	4.35000 (%)	0.00000 (%)	0.29000 (%)
26-06-2021	13.93000 (%)	2.57000 (%)	0.00000 (%)	0.17000 (%)
25-06-2021	11.38000 (%)	2.33000 (%)	0.00000 (%)	0.16000 (%)
24-06-2021	10.16000 (%)	2.24000 (%)	0.00000 (%)	0.15000 (%)
23-06-2021	7.36000 (%)	1.53000 (%)	0.00000 (%)	0.10000 (%)
22-06-2021	7.89000 (%)	1.50000 (%)	0.00000 (%)	0.10000 (%)
21-06-2021	7.40000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.78000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.78000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.15000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.23000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.31000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.31000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.16000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.31000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.38000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.69000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
22-05-2021	6.10000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
21-05-2021	5.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.45000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
21-04-2021	4.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	3.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.12000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.98000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	4.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.96000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
27-01-2021	22.54000 (%)	0.99000 (%)	0.00000 (%)	0.20000 (%)
26-01-2021	4.87000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
23-01-2021	8.44000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
22-01-2021	6.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)