

ISIN
DE000PF5NQG2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-04-2021	28.24000 (%)	3.75000 (%)	0.00000 (%)	0.50000 (%)
29-04-2021	28.24000 (%)	3.75000 (%)	0.00000 (%)	0.50000 (%)
28-04-2021	17.07000 (%)	2.41000 (%)	0.00000 (%)	0.32000 (%)
27-04-2021	14.69000 (%)	2.39000 (%)	0.00000 (%)	0.32000 (%)
26-04-2021	14.74000 (%)	1.76000 (%)	0.00000 (%)	0.24000 (%)
24-04-2021	11.77000 (%)	1.53000 (%)	0.00000 (%)	0.20000 (%)
23-04-2021	11.77000 (%)	1.53000 (%)	0.00000 (%)	0.20000 (%)
22-04-2021	19.74000 (%)	1.94000 (%)	0.00000 (%)	0.26000 (%)
21-04-2021	19.74000 (%)	1.94000 (%)	0.00000 (%)	0.26000 (%)
20-04-2021	22.04000 (%)	2.68000 (%)	0.00000 (%)	0.36000 (%)
18-04-2021	22.29000 (%)	2.47000 (%)	0.00000 (%)	0.33000 (%)
17-04-2021	20.74000 (%)	2.67000 (%)	0.00000 (%)	0.36000 (%)
16-04-2021	20.74000 (%)	2.67000 (%)	0.00000 (%)	0.36000 (%)
15-04-2021	26.83000 (%)	2.25000 (%)	0.00000 (%)	0.30000 (%)
14-04-2021	20.75000 (%)	2.02000 (%)	0.00000 (%)	0.27000 (%)
13-04-2021	14.38000 (%)	1.31000 (%)	0.00000 (%)	0.18000 (%)
10-04-2021	14.36000 (%)	1.29000 (%)	0.00000 (%)	0.17000 (%)
09-04-2021	15.67000 (%)	1.26000 (%)	0.00000 (%)	0.17000 (%)
08-04-2021	11.84000 (%)	0.94000 (%)	0.00000 (%)	0.13000 (%)
07-04-2021	11.84000 (%)	0.94000 (%)	0.00000 (%)	0.13000 (%)
06-04-2021	9.12000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.97000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.64000 (%)	0.95000 (%)	0.00000 (%)	0.13000 (%)
31-03-2021	9.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.81000 (%)	1.07000 (%)	0.00000 (%)	0.14000 (%)
23-03-2021	8.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	8.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.24000 (%)	0.74000 (%)	0.00000 (%)	0.10000 (%)
19-02-2021	11.84000 (%)	0.83000 (%)	0.00000 (%)	0.11000 (%)
18-02-2021	16.97000 (%)	1.17000 (%)	0.00000 (%)	0.16000 (%)
17-02-2021	12.98000 (%)	0.95000 (%)	0.00000 (%)	0.13000 (%)
16-02-2021	12.98000 (%)	0.95000 (%)	0.00000 (%)	0.13000 (%)
13-02-2021	16.42000 (%)	1.20000 (%)	0.00000 (%)	0.16000 (%)
12-02-2021	17.64000 (%)	1.18000 (%)	0.00000 (%)	0.16000 (%)
11-02-2021	17.64000 (%)	1.18000 (%)	0.00000 (%)	0.16000 (%)
10-02-2021	19.36000 (%)	1.45000 (%)	0.00000 (%)	0.20000 (%)
09-02-2021	14.23000 (%)	1.25000 (%)	0.00000 (%)	0.17000 (%)
06-02-2021	27.04000 (%)	1.80000 (%)	0.00000 (%)	0.26000 (%)
05-02-2021	16.98000 (%)	1.34000 (%)	0.00000 (%)	0.18000 (%)
04-02-2021	17.14000 (%)	1.27000 (%)	0.00000 (%)	0.17000 (%)
03-02-2021	15.62000 (%)	1.20000 (%)	0.00000 (%)	0.18000 (%)
02-02-2021	15.62000 (%)	1.20000 (%)	0.00000 (%)	0.18000 (%)
30-01-2021	16.72000 (%)	1.17000 (%)	0.00000 (%)	0.16000 (%)
29-01-2021	12.35000 (%)	0.92000 (%)	0.00000 (%)	0.12000 (%)
28-01-2021	48.70000 (%)	5.24000 (%)	0.00000 (%)	0.71000 (%)
27-01-2021	13.09000 (%)	2.31000 (%)	0.00000 (%)	0.31000 (%)
26-01-2021	33.77000 (%)	2.55000 (%)	0.00000 (%)	0.35000 (%)
23-01-2021	30.56000 (%)	2.55000 (%)	0.00000 (%)	0.35000 (%)
22-01-2021	21.45000 (%)	2.48000 (%)	0.00000 (%)	0.34000 (%)
21-01-2021	21.35000 (%)	1.50000 (%)	0.00000 (%)	0.20000 (%)
20-01-2021	30.86000 (%)	2.03000 (%)	0.00000 (%)	0.28000 (%)
19-01-2021	9.97000 (%)	0.74000 (%)	0.00000 (%)	0.10000 (%)
17-01-2021	13.19000 (%)	0.85000 (%)	0.00000 (%)	0.12000 (%)
16-01-2021	13.19000 (%)	0.85000 (%)	0.00000 (%)	0.12000 (%)
15-01-2021	16.85000 (%)	1.04000 (%)	0.00000 (%)	0.14000 (%)
14-01-2021	14.67000 (%)	1.09000 (%)	0.00000 (%)	0.15000 (%)
13-01-2021	14.61000 (%)	1.02000 (%)	0.00000 (%)	0.14000 (%)
12-01-2021	17.62000 (%)	1.16000 (%)	0.00000 (%)	0.16000 (%)
09-01-2021	16.81000 (%)	1.24000 (%)	0.00000 (%)	0.17000 (%)
08-01-2021	18.54000 (%)	1.51000 (%)	0.00000 (%)	0.20000 (%)
07-01-2021	18.54000 (%)	1.51000 (%)	0.00000 (%)	0.20000 (%)
06-01-2021	30.72000 (%)	2.69000 (%)	0.00000 (%)	0.36000 (%)
05-01-2021	64.12000 (%)	2.69000 (%)	0.00000 (%)	0.36000 (%)