

ISIN
DE000PF5Q135

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	27.87000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	44.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	45.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	50.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	63.71000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	63.71000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	68.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	99.90000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	83.66000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	82.01000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	81.06000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	93.78000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	114.75000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	79.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	79.22000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	94.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	82.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	104.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	100.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	93.06000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	99.61000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.00000 (%)	109.67000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	84.07000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	84.07000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.64000 (%)	82.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.49000 (%)	60.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.51000 (%)	31.69000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.51000 (%)	31.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.19000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.19000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.30000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.74000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.71000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.71000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.53000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.53000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.37000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.97000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.97000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.76000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.76000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.80000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.00000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.00000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.83000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.06000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.00000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.94000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	6.22000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.43000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.95000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.35000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.08000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.88000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.22000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.84000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.59000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.89000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.55000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.60000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.60000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.59000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.95000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.39000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.28000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.56000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.56000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.33000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.33000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.58000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.00000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.09000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.53000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.53000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.97000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.44000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.56000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.44000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.56000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.91000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.80000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.00000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.36000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.85000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.76000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.50000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.21000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.21000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.33000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.33000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.01000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.14000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.99000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.40000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.37000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.18000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.15000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.87000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.67000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.03000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.21000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)

27-01-2021	5.28000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.71000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.93000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.96000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.54000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.02000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.01000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.46000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.45000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.28000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.41000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.37000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.66000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.09000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.74000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.05000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)