

ISIN
DE000PF5Q143

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 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	23.85000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	35.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	48.47000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	48.47000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	51.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	76.87000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	67.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	71.95000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	72.06000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	82.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	97.07000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	72.61000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	72.61000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	86.74000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	78.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	100.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	92.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	90.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	99.29000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.00000 (%)	106.92000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	88.06000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	88.06000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	106.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	92.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	90.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	90.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.27000 (%)	22.66000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.27000 (%)	22.66000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	20.16000 (%)	24.92000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.86000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.48000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.48000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.51000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.51000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.66000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.66000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.80000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.38000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.38000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.32000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.12000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.12000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.52000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.02000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.64000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.63000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	7.22000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.31000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.00000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.48000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.10000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.37000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.46000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.86000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.06000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.67000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.53000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.12000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.12000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.50000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.62000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.67000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.86000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.80000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.80000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.75000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.75000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.16000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.99000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.27000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.99000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.99000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.00000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.26000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.26000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.61000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.26000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.61000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.57000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.80000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.23000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.82000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.93000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.62000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.28000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.63000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.63000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.18000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.18000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.03000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.22000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.62000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.29000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.66000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.56000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.08000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.84000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.24000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.91000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)

28-01-2021	7.65000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.51000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.67000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.03000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.01000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.44000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.60000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.90000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.09000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.09000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.56000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.05000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.14000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.36000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.48000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.57000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.94000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)