

ISIN
DE000PF5Q374

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 (%)	28.72000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.08000 (%)	21.58000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.37000 (%)	27.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.38000 (%)	37.81000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.55000 (%)	79.53000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.55000 (%)	79.53000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.97000 (%)	32.04000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.05000 (%)	26.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.75000 (%)	24.07000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.00000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.15000 (%)	21.91000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.87000 (%)	21.68000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.11000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.86000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.86000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.55000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.06000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.08000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.78000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.75000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.76000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	11.80000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.84000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.84000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.42000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.13000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.04000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.04000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.68000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.68000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.69000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.17000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.39000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.39000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.85000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.85000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.68000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.92000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.92000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.84000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.84000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.99000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.16000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.16000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.65000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.07000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.66000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.99000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	2.83000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.51000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.31000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.03000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.87000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.16000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.08000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.44000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.39000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.17000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.70000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.34000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.34000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.14000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.65000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.19000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.28000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.28000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.35000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.93000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.93000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.35000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.06000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.59000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.07000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.07000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.40000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.21000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.56000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.21000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.56000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.26000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.84000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.55000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.34000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.62000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.29000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.12000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.96000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.96000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.82000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.82000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.87000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.89000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.23000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.51000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.50000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.00000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.01000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.08000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.33000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.43000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.80000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)

27-01-2021	5.08000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.86000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.96000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.81000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.63000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.56000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.86000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.97000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.97000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.46000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.25000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.24000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.30000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.63000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.96000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.25000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)