

ISIN
DE000PF5Q3B0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	19.45000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	34.90000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	27.68000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	32.07000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	45.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	46.03000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	59.75000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.47000 (%)	28.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.83000 (%)	27.06000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.66000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.20000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.91000 (%)	24.84000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.30000 (%)	24.84000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.07000 (%)	25.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.28000 (%)	23.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.06000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.25000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	21.68000 (%)	18.94000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.02000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.43000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	21.19000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	25.70000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	23.43000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	26.78000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.62000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.12000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.97000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	17.83000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.01000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.61000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	20.76000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.29000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.29000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.86000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.31000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	19.20000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.80000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.80000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.44000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	16.55000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.30000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.30000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	25.83000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	27.68000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	27.87000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	44.69000 (%)	22.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	44.69000 (%)	22.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	24.38000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	27.57000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	29.89000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	24.68000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	28.20000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	28.27000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	24.93000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	24.93000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	30.41000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	30.20000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	32.26000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	26.73000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	25.01000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	24.80000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	24.80000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	23.56000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	23.56000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	26.85000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	24.28000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	24.28000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	29.21000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	28.56000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	28.56000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	24.22000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	24.22000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	24.70000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	32.86000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	32.86000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	21.78000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	21.78000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	19.66000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.58000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.58000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.35000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.60000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.10000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.01000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.01000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.04000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.73000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.52000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.52000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	21.43000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	25.64000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	20.76000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.01000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.38000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.80000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.83000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	14.71000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.52000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.86000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.45000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.52000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.52000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.87000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.87000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.21000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.36000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)