

ISIN
DE000PF5Q3C8

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 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	17.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	31.71000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	29.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	29.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	42.05000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	41.70000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	55.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	50.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	57.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	14.05000 (%)	24.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.37000 (%)	21.86000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.55000 (%)	51.53000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.04000 (%)	51.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.72000 (%)	41.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.72000 (%)	41.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.12000 (%)	21.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.08000 (%)	28.91000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	19.35000 (%)	25.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.97000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.97000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	21.96000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	26.08000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	26.08000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	27.35000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	22.09000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	22.09000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	17.31000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	23.26000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.77000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	21.67000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.67000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	24.25000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	24.25000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.00000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.81000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.05000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	21.72000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.95000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.03000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	18.80000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.70000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.70000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	28.66000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	28.59000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	30.52000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)

06-04-2021	46.29000 (%)	28.99000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	46.29000 (%)	28.99000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	27.59000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	29.42000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	30.70000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	25.69000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	30.43000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	30.47000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	30.84000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	30.84000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	30.84000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	32.48000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	33.85000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	25.73000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	25.73000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	31.18000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	27.41000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	25.45000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	25.89000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	25.16000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	25.41000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	25.41000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	32.05000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	31.50000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	31.50000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	25.00000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	25.00000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	26.41000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	37.49000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	37.49000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	23.91000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	25.00000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	21.94000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.53000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.53000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.70000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	20.64000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.91000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	18.61000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.61000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	18.26000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.80000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	21.70000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	21.17000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	21.17000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	24.70000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	30.30000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	22.87000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.19000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.05000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.47000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.20000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.83000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)

21-01-2021	18.65000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	18.78000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.96000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.71000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	17.71000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.70000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.70000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.19000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.09000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.82000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.31000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.31000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)