

ISIN
DE000PF5Q3D6

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 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	29.71000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	26.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	26.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	40.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	39.04000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	52.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	47.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	53.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.51000 (%)	47.75000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.06000 (%)	32.91000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	55.82000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	55.07000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	58.85000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	58.85000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.52000 (%)	32.07000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	63.56000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.75000 (%)	47.40000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.05000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.05000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	21.63000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	25.33000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	25.33000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	27.05000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	23.70000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	23.70000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	20.36000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	25.97000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.15000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	25.21000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.66000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	22.66000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	24.76000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	24.76000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	24.73000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.95000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.26000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	23.69000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.88000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.16000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	19.60000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	24.92000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	24.92000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	29.56000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	30.63000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	28.72000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)

06-04-2021	45.88000 (%)	37.01000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	45.88000 (%)	37.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	29.30000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	30.15000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	30.17000 (%)	20.68000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	31.51000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	31.51000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	32.13000 (%)	22.04000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	27.73000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	27.73000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	32.63000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	33.71000 (%)	17.99000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	34.92000 (%)	24.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	27.95000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	27.95000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	33.33000 (%)	19.65000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	26.95000 (%)	18.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	26.07000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	25.37000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	26.81000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	25.82000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	25.82000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	34.59000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	33.21000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	33.21000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	26.64000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	26.64000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	28.97000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	41.26000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	41.26000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	25.97000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	27.22000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	25.16000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	20.86000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.86000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.88000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	23.15000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	20.74000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	20.97000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.97000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	20.27000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	19.61000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	24.81000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	24.81000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	24.65000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	28.03000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	34.18000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	25.78000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	19.95000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.63000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	19.46000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	18.13000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.84000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)

21-01-2021	20.62000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	21.33000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.45000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.16000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	19.16000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.45000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.45000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.64000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.89000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.76000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	20.59000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	20.59000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)