

ISIN
DE000PF5Q3F1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	25.04000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	25.04000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	23.83000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	32.63000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	22.72000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	25.88000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	25.19000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	25.19000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	29.56000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	29.56000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	25.80000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	25.91000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	24.81000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	28.97000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	25.09000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	27.35000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	22.64000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	24.71000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	24.71000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	32.15000 (%)	23.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	30.04000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	30.14000 (%)	28.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	40.68000 (%)	57.87000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	40.68000 (%)	57.87000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	30.84000 (%)	22.02000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	31.13000 (%)	29.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	32.83000 (%)	32.92000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	25.57000 (%)	29.82000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	33.42000 (%)	28.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	29.20000 (%)	34.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	31.74000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	31.74000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	31.74000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	32.13000 (%)	28.48000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	33.42000 (%)	37.85000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	29.50000 (%)	23.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	29.50000 (%)	23.63000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	32.12000 (%)	29.84000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	26.46000 (%)	28.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	29.28000 (%)	20.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	26.61000 (%)	21.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	30.02000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	29.55000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	29.55000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	37.11000 (%)	24.94000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	37.04000 (%)	20.77000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	37.04000 (%)	20.77000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	30.77000 (%)	19.32000 (%)	0.00000 (%)	0.00000 (%)

28-02-2021	30.77000 (%)	19.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	32.05000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	45.91000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	45.91000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	30.10000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	34.17000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	29.05000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	24.95000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	24.95000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	26.19000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	28.85000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	25.54000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	25.54000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	24.98000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	24.89000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	23.31000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	32.18000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	31.21000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	31.21000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	35.57000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	42.93000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	32.20000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	24.50000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.65000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	24.57000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	22.85000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	23.24000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	25.17000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	25.67000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	25.55000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	23.48000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	23.48000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	21.88000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	21.69000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	21.69000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	22.09000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	19.06000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	24.19000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	24.19000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)