

ISIN
DE000PF5Q3G9

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	27.41000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	27.41000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	25.49000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	35.90000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	23.80000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	26.95000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	29.00000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	29.00000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	31.75000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	31.75000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	27.82000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	27.62000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	24.87000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	28.78000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	26.22000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	27.18000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	25.85000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	28.70000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	28.70000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	32.34000 (%)	29.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	28.66000 (%)	34.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	28.20000 (%)	34.73000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	34.27000 (%)	70.85000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	34.27000 (%)	70.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	28.42000 (%)	27.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	28.86000 (%)	36.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	30.26000 (%)	40.64000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	31.82000 (%)	35.62000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	31.82000 (%)	35.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	28.99000 (%)	42.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	30.32000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	30.32000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	30.21000 (%)	34.47000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	30.46000 (%)	35.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	31.86000 (%)	46.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	29.66000 (%)	28.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	29.66000 (%)	28.94000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	33.58000 (%)	36.09000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	24.37000 (%)	34.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	27.11000 (%)	25.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	26.86000 (%)	25.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	29.44000 (%)	21.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	31.17000 (%)	24.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	31.17000 (%)	24.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	38.13000 (%)	30.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	36.85000 (%)	26.68000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	36.85000 (%)	26.68000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	31.31000 (%)	24.74000 (%)	0.00000 (%)	0.00000 (%)

28-02-2021	31.31000 (%)	24.74000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	33.14000 (%)	22.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	46.97000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	46.97000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	29.35000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	36.71000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	31.07000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	27.12000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	27.12000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	27.87000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	31.43000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	27.03000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	27.03000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	27.93000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	26.94000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	26.21000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	35.85000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	35.85000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	34.51000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	38.87000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	46.90000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	35.08000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	27.20000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	20.58000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	27.14000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	25.22000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	24.99000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	27.15000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	28.63000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	28.34000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	25.98000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	25.97000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	23.77000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	23.77000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	23.84000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	23.89000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	20.38000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	26.44000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	26.44000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)