

ISIN
DE000PF5Q3V8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	43.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	40.53000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	40.53000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	61.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	68.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	64.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	60.91000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	56.70000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	67.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	49.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	71.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	71.62000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.91000 (%)	65.47000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.77000 (%)	65.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.78000 (%)	26.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.27000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.50000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.10000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	8.25000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.54000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.54000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.28000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.28000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.33000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.33000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.59000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.59000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.85000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	16.15000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.42000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.42000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.68000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.68000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.11000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.11000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.05000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.87000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.87000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.00000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.73000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.73000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.49000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.64000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.93000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.43000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	8.87000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.73000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.40000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.06000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.37000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.88000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.99000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.82000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.99000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.96000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.57000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.14000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.14000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.79000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.60000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.09000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.86000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.86000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.65000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.15000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.15000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.35000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.62000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.26000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.86000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.86000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.22000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.56000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.50000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.56000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.50000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.73000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.10000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.38000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.42000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.96000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.47000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.32000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.36000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.36000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.18000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.18000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.87000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.07000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.44000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.05000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.15000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.54000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.57000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.34000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.68000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.37000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.26000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)

27-01-2021	13.11000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.47000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.00000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.98000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.91000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.63000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.91000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.93000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.93000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.44000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.28000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.17000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.60000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.80000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.68000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)