

ISIN
DE000PF5Q481

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	2.57000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.72000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	23.30000 (%)	32.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.72000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.46000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.76000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	24.30000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.10000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.41000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.72000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.96000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.48000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.25000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.66000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.00000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.80000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.57000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.52000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.38000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	24.84000 (%)	23.72000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	30.97000 (%)	31.86000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	22.33000 (%)	31.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	24.18000 (%)	29.80000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.75000 (%)	55.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	25.30000 (%)	38.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.34000 (%)	56.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	30.11000 (%)	37.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.81000 (%)	59.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	25.30000 (%)	19.04000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	15.86000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	17.07000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.50000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.88000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.42000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.33000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	13.58000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.29000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.29000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.32000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.62000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.47000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.60000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.60000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.98000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.18000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.24000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.24000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.84000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	16.81000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.12000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	30.37000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	30.37000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.96000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.05000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.79000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.77000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.30000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	38.17000 (%)	32.04000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	24.22000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	24.22000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	22.82000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	27.89000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	26.68000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	30.36000 (%)	47.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	26.81000 (%)	60.75000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.10000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	20.10000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.48000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.48000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	38.64000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.96000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	19.96000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	19.30000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	24.69000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	24.69000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	20.71000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	20.71000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.92000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	26.47000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	30.41000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	30.41000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	22.69000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	22.69000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	18.14000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.89000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.89000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.70000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.98000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.30000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.30000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.53000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.42000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.26000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.76000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.72000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.72000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.74000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.97000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)

26-01-2021	17.26000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.54000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.68000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.68000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	19.63000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.82000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.88000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.88000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.56000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.50000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.78000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.96000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.64000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.73000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.73000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)