

ISIN
DE000PF5Q4P8

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	23.08000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	23.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	31.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	27.74000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	36.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	25.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	32.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	57.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	57.35000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	51.55000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	47.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	43.88000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	39.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	35.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	40.75000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.00000 (%)	54.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	38.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	38.83000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	48.83000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	53.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	62.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	62.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	68.66000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	68.66000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	41.64000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	42.76000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	60.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	60.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	62.78000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	62.78000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	67.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	67.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	70.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	53.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	53.75000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	65.96000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	64.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	64.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	66.05000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	68.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	72.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	71.14000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	0.00000 (%)	79.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	83.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	93.83000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	130.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	128.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	111.09000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	101.96000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	94.91000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	96.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	88.07000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	104.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	91.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	91.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	87.52000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	78.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	91.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	92.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	103.53000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	103.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	97.94000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	97.94000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	84.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	104.06000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	102.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	113.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	113.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	94.42000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	95.78000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	96.73000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	95.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	96.73000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	108.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	121.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.12000 (%)	77.48000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	20.20000 (%)	54.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	22.27000 (%)	58.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	21.61000 (%)	51.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.89000 (%)	31.07000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.95000 (%)	26.85000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	21.95000 (%)	26.85000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	24.49000 (%)	29.85000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	24.49000 (%)	29.85000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	23.32000 (%)	29.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.11000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.85000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.98000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.03000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.54000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.41000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.63000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.78000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.81000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.54000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)

27-01-2021	9.60000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.22000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.65000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.30000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.78000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.49000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.05000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.28000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.28000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.74000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.10000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.03000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.49000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.39000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.22000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.72000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)