

ISIN
DE000PF5Q4Q6

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	2.95000 (%)	90.98000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.95000 (%)	90.98000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	91.07000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.12000 (%)	70.71000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.53000 (%)	63.06000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.82000 (%)	41.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.52000 (%)	33.82000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	22.52000 (%)	33.82000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	21.51000 (%)	31.02000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	21.51000 (%)	31.02000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.35000 (%)	77.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.68000 (%)	41.64000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.68000 (%)	41.64000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	20.22000 (%)	34.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.24000 (%)	24.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.24000 (%)	24.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.85000 (%)	25.79000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.43000 (%)	19.78000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.46000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.47000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.24000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.57000 (%)	28.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.57000 (%)	28.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	31.69000 (%)	37.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	31.38000 (%)	37.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	26.02000 (%)	37.70000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.55000 (%)	32.78000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.55000 (%)	32.78000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.42000 (%)	30.97000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.20000 (%)	22.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.95000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.96000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.96000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.44000 (%)	24.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.01000 (%)	38.99000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.01000 (%)	38.99000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.46000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.04000 (%)	18.77000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.04000 (%)	18.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.80000 (%)	17.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.80000 (%)	17.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.19000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.21000 (%)	27.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	21.36000 (%)	27.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	23.12000 (%)	35.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	23.66000 (%)	49.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	18.04000 (%)	23.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	13.58000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	16.91000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.91000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.46000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.46000 (%)	19.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.78000 (%)	20.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.10000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.10000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.10000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.09000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.93000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.73000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.30000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.91000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.80000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.80000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.18000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.71000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.72000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.21000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.19000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.95000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.55000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.48000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.04000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.12000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.35000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.50000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.47000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.28000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.35000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.28000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.28000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.11000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.21000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.30000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.92000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.66000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.94000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.59000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)