

ISIN
DE000PF5Q4Y0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	49.93000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.26000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.66000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.99000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.60000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.97000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.30000 (%)	29.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.71000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	74.06000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.42000 (%)	62.04000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	22.51000 (%)	29.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.77000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	28.86000 (%)	32.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.77000 (%)	21.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.73000 (%)	21.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.62000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	114.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	34.57000 (%)	68.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.45000 (%)	69.81000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	92.03000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.49000 (%)	47.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.48000 (%)	47.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	105.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	89.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.12000 (%)	75.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.68000 (%)	30.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	25.20000 (%)	45.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.33000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	17.54000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.72000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	17.01000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.01000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.79000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.06000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	22.05000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.55000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.55000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.64000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.79000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.95000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.93000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.93000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.56000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.50000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.53000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.53000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.10000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.74000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	15.01000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	27.77000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	27.77000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.63000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.91000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.71000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.23000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.95000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.68000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.42000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.42000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.91000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.39000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.24000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.85000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.18000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.25000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.25000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.29000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.29000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.78000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.03000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.03000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.83000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.51000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.51000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	13.22000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	13.22000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.79000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.83000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.39000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.39000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.83000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.03000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.02000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.17000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.98000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.21000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.21000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.35000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.61000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.04000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.58000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.10000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.10000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.17000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.95000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.67000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.99000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.47000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	7.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.45000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.67000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.49000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.98000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.73000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.73000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.45000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.84000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.84000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.84000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.40000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.97000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.97000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)