

ISIN
DE000PF5Q4Z7

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 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	37.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	68.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.16000 (%)	39.39000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.62000 (%)	35.69000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.12000 (%)	52.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	63.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	61.85000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	62.02000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	67.91000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	66.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	83.82000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.58000 (%)	46.94000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	98.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	78.85000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	83.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	55.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	108.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	130.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	77.45000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	84.90000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	81.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	84.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	103.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	86.87000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	101.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	73.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	97.01000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.23000 (%)	69.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.81000 (%)	59.41000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	18.47000 (%)	24.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.50000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.50000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.23000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.01000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	21.21000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.70000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.70000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.12000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.76000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.13000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.73000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.73000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.11000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.48000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.65000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.65000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.60000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	15.56000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.85000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	23.20000 (%)	18.91000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.20000 (%)	18.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.61000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.19000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.03000 (%)	25.62000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.74000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.18000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.17000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.79000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.79000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.64000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.30000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.34000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.94000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.25000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.04000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.04000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.52000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.52000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.73000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.62000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.62000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.96000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.13000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	18.13000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	16.92000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	16.92000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.64000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.72000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.16000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.16000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.02000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.02000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.10000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.09000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.78000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.03000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.62000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.27000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.27000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.09000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.92000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.96000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.96000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.96000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.02000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.73000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.77000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.77000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.73000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.49000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)

26-01-2021	9.55000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.56000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.58000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.58000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.91000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.68000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.41000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.41000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.62000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.61000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.97000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.11000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.11000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.19000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.19000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)