

ISIN
DE000PF5Q523

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	6.68000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.50000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.80000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.73000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.65000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.79000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.98000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.58000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.80000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.86000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.50000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.03000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.21000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.16000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.29000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.35000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.73000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.83000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.28000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.18000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.84000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.22000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.74000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.17000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.13000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.93000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.51000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.31000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.05000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.35000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.36000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.89000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.09000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.34000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.83000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.14000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.31000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.31000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.86000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.26000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.72000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.63000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.63000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.28000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.80000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.30000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.30000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.39000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	8.89000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.55000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.48000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.48000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.87000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.96000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.50000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.02000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.69000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.02000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.33000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.33000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.48000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.30000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.62000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.65000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.36000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.90000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.90000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.56000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.56000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.13000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.64000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.64000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.67000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.14000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.14000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.34000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.34000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.31000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.89000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.14000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.14000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.21000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.82000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.17000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.56000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.56000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.21000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.23000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.11000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.11000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.82000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.11000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.63000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.88000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.88000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.91000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.19000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.83000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.25000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.99000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.54000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)

26-01-2021	9.46000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.48000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.34000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.39000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.34000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.85000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.66000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.66000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.53000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.09000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.09000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.17000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.38000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.58000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.58000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)