

ISIN
DE000PF5Q5S9

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	2.00000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.93000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.29000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.37000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.37000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.09000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.85000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.91000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.22000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.51000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.77000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.73000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.01000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.01000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.72000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.10000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.34000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.62000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.81000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.41000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	2.33000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.33000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.33000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.46000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.37000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.95000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.95000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.92000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.92000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.59000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.74000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.27000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.27000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.01000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.01000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.74000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.74000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.85000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.75000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.75000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.83000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.35000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.35000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.89000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.56000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.20000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.49000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.21000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	2.77000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.68000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.58000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.78000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.35000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.63000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.41000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.63000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.92000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.10000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.53000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.53000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.76000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.63000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.81000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.71000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.46000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.46000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.82000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.82000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.50000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.02000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.67000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.10000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.10000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.67000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.95000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.67000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.95000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.67000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.69000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.13000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.88000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.78000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.75000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.81000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.47000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.39000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.30000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.28000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.31000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.96000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.38000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.60000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.14000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.95000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.97000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.94000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.85000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.34000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.35000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.10000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.72000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	5.26000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.31000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.83000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.73000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.34000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.10000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.10000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.73000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.28000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.94000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.30000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.50000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.65000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.28000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)