

ISIN
DE000PF5Q622

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.31000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.31000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	4.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)