

ISIN
DE000PF5Q6M0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	22.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	65.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	63.84000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	67.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	78.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	67.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	95.01000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	88.10000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	73.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	92.94000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	78.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	80.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	68.71000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	84.03000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	75.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	94.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.48000 (%)	84.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.21000 (%)	23.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.16000 (%)	24.04000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.46000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.35000 (%)	30.65000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.21000 (%)	26.82000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.18000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.45000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.19000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.60000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.65000 (%)	23.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.75000 (%)	17.76000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.87000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.24000 (%)	18.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.26000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.43000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.86000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.77000 (%)	18.96000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	15.27000 (%)	23.05000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.88000 (%)	25.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.88000 (%)	25.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.63000 (%)	22.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.02000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.39000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.98000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.98000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.75000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.52000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.50000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.50000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.97000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	11.94000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.43000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.88000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.88000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.50000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.13000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.56000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.11000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.86000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.07000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.54000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.54000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.05000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.44000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.80000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.49000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.65000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.72000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.72000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.03000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.03000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.30000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.36000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.36000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.22000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.21000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.21000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.10000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	11.10000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.66000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.15000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.30000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.30000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.90000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.90000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.52000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.74000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.61000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.39000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.76000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.97000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.97000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.93000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.99000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.00000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.00000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.00000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.68000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.61000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.73000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.73000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.30000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.65000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)

26-01-2021	6.74000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.52000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.91000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.61000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.19000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.22000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.88000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.88000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.65000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.71000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.71000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.80000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.81000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.66000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.66000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)