

ISIN
DE000PF5Q7L0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.61000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.61000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.31000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.97000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.97000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.99000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.08000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.82000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.68000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.68000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.56000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.56000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.51000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.71000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.27000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.70000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.70000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.36000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.82000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.27000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.75000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.75000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.69000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.32000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	1.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.79000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.39000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.16000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.70000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.76000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.76000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.66000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.36000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.33000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.35000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.95000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.90000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.60000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	5.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.23000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.45000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.45000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)