

ISIN
DE000PF5Q7S5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	2.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.58000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.58000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.04000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.04000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.58000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.36000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.36000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.65000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	2.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.24000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.97000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.97000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.01000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.36000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.27000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.10000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.93000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.05000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.73000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.75000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.75000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.98000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)