

ISIN
DE000PF5Q7V9

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	6.80000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.86000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.28000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.99000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.99000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.10000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.87000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.31000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.15000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.44000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.79000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.73000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.54000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.54000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.19000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.45000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.71000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.05000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.06000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.73000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	3.38000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.04000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.04000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.24000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.34000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.30000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.30000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.14000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.14000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.34000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.63000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.82000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.33000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.08000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.08000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.25000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.25000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.35000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.68000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.68000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.43000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.21000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.21000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.15000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.19000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.55000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.80000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.30000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	6.86000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.87000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.68000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.51000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.06000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.69000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.69000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.89000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.57000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.45000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.90000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.90000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.73000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.11000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.11000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.19000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.19000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.02000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.62000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.62000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.24000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.12000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.11000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.57000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.75000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.42000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.34000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.39000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.39000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.28000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.58000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.82000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.95000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.73000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.63000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.08000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.86000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.33000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.01000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.04000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.49000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.52000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.11000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.78000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.88000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.55000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.58000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.07000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.47000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.24000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.21000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.50000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.33000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	5.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.18000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.91000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.21000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.90000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.90000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.46000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.06000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.42000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.25000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.32000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.35000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.48000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)