

ISIN
DE000PF5Q879

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	5.03000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.98000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.34000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.73000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.73000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.73000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.22000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.76000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.53000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.27000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.83000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.38000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.38000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.73000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.04000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.42000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.18000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.23000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.78000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	4.66000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.09000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.09000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.86000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.32000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.28000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.28000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.82000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.75000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.99000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.99000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.16000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.16000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.65000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.19000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.19000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.26000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.26000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.14000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.76000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.76000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.19000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.99000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.52000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.84000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.38000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	5.62000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.62000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.44000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.31000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.38000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.86000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.52000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.69000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.43000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.43000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.67000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.37000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.37000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.34000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.45000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.45000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.20000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.20000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.70000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

26-01-2021	2.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.70000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)