

ISIN
DE000PF5Q8P9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.26000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.26000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.95000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	2.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.90000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.61000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.75000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.75000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.09000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.45000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.45000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.69000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.24000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.80000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.84000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.84000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.77000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.87000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.32000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.80000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.60000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.18000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.67000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.88000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	8.92000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.42000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.42000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.61000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.18000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)