

ISIN
DE000PF5Q8S3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.95000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.94000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.96000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.37000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.37000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.91000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.67000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	1.75000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.75000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.43000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.69000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.69000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.69000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.55000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.42000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.85000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.85000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.58000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.89000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.69000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.67000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.67000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.81000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	6.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.33000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.33000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)