

ISIN
DE000PF5Q9L6

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	5.84000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.27000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.99000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.22000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.50000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.18000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.36000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.46000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.24000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.47000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.49000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.83000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.39000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.39000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.46000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.81000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.12000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.81000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.55000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.32000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	3.83000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.97000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.97000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.84000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.63000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.07000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.07000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.02000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.02000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.10000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.21000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.51000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.16000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.88000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.88000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.92000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.92000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.32000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.22000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.22000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.17000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.51000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.51000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.13000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.17000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.16000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.77000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.39000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	5.56000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.56000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.80000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.33000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.73000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.49000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.49000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.85000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.00000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.03000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.66000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.66000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.83000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.70000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.70000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.86000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.86000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.46000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.13000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.13000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.73000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.47000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.28000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.12000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.10000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.06000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.89000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.82000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.82000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.43000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.78000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.75000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.05000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.32000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.93000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.98000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.35000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.26000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.50000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.16000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.82000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.42000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.68000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.59000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.72000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.97000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.73000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.61000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.41000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.96000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.49000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.45000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	2.23000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.77000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.72000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.20000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.18000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.18000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.12000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.20000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.99000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.02000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.21000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)