

ISIN
DE000PF5QAW4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.70000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.17000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.90000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.70000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.01000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.19000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.19000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

25-02-2021	6.59000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.89000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.89000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.56000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.69000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.01000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.07000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.87000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.87000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.59000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.01000 (%)	1.70000 (%)	0.00000 (%)	0.10000 (%)
09-02-2021	7.77000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.77000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.72000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.65000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.65000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.59000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.08000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.41000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.77000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.51000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.97000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.11000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.11000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-01-2021	5.45000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.46000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.71000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)