

ISIN
DE000PF5QM94

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	1.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.57000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)