

ISIN
DE000PF5QMG2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-07-2021	8.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	6.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.02000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.30000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

19-05-2021	8.69000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.69000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.17000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.61000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.61000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.43000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.62000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.03000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.89000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.54000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.60000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.57000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.57000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.78000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.78000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.58000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.58000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.43000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.10000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.10000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.16000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.56000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.71000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.56000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.39000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.99000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.99000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

02-03-2021	9.99000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.99000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.56000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.87000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.40000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.46000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.52000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.78000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.03000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.34000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.10000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.98000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.91000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)