

ISIN
DE000PF5QMK4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-07-2021	14.56000 (%)	1.10000 (%)	0.00000 (%)	0.10000 (%)
26-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.56000 (%)	1.10000 (%)	0.00000 (%)	0.10000 (%)
23-07-2021	9.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.15000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.48000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	8.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.51000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.43000 (%)	1.10000 (%)	0.00000 (%)	0.10000 (%)
08-07-2021	11.08000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.08000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	26.91000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.15000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.15000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.95000 (%)	1.09000 (%)	0.00000 (%)	0.10000 (%)
25-06-2021	14.08000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.79000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.61000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	9.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.17000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

19-05-2021	15.15000 (%)	1.88000 (%)	0.00000 (%)	0.11000 (%)
18-05-2021	15.15000 (%)	1.88000 (%)	0.00000 (%)	0.11000 (%)
15-05-2021	20.21000 (%)	1.94000 (%)	0.00000 (%)	0.11000 (%)
14-05-2021	12.10000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.10000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.07000 (%)	1.70000 (%)	0.00000 (%)	0.10000 (%)
11-05-2021	12.60000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.10000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.64000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.56000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.51000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.51000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.56000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.56000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.26000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.26000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.36000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.62000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.09000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.49000 (%)	1.69000 (%)	0.00000 (%)	0.10000 (%)
16-04-2021	16.49000 (%)	1.69000 (%)	0.00000 (%)	0.10000 (%)
15-04-2021	10.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.80000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.10000 (%)	1.84000 (%)	0.00000 (%)	0.11000 (%)
10-04-2021	22.16000 (%)	2.24000 (%)	0.00000 (%)	0.13000 (%)
09-04-2021	21.05000 (%)	2.18000 (%)	0.00000 (%)	0.13000 (%)
08-04-2021	21.05000 (%)	2.18000 (%)	0.00000 (%)	0.13000 (%)
07-04-2021	15.69000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.85000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.85000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.28000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.97000 (%)	2.13000 (%)	0.00000 (%)	0.13000 (%)
31-03-2021	20.97000 (%)	2.13000 (%)	0.00000 (%)	0.13000 (%)
30-03-2021	17.10000 (%)	2.06000 (%)	0.00000 (%)	0.12000 (%)
27-03-2021	15.74000 (%)	2.21000 (%)	0.00000 (%)	0.13000 (%)
26-03-2021	22.05000 (%)	2.44000 (%)	0.00000 (%)	0.14000 (%)
25-03-2021	12.82000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.82000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.24000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.96000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.72000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.37000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.48000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.48000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.57000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.99000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.12000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.70000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.23000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.23000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.89000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.75000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

02-03-2021	18.24000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	18.24000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.16000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.43000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.07000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.65000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.43000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.80000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.94000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.79000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.12000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.42000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.13000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.39000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.65000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.82000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.10000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.03000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.03000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.08000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.65000 (%)	1.73000 (%)	0.00000 (%)	0.10000 (%)
06-01-2021	12.07000 (%)	1.73000 (%)	0.00000 (%)	0.10000 (%)