

ISIN
DE000PF5QNT3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	12.23000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	12.23000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.23000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.23000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.22000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.22000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.22000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.22000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.22000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.07000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.34000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.34000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.34000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.34000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.78000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.78000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.37000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.37000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	25.08000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.91000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.91000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.91000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.91000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.91000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.91000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.91000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.91000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.91000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.50000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.50000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.50000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.61000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.61000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.61000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.46000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.46000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.37000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.37000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.37000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.37000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.37000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.37000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.37000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.37000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.92000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.49000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.99000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.10000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.67000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	10.02000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.84000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.84000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.08000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.51000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.08000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.84000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.69000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.99000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.31000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.67000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.57000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.18000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.89000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.89000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.51000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.33000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.33000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.12000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.12000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.44000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.67000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.67000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.35000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.93000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.36000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.05000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.99000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.53000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.89000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.64000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.34000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.75000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.06000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.26000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.08000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.52000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.22000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.22000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.63000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.63000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.25000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.41000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.90000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.71000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.39000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.56000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.86000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.35000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.35000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	5.87000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.13000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.99000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.73000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.90000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.79000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.47000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)