

ISIN
DE000PF5QNX5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	3.12000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	3.12000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.12000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.12000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.46000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.04000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.04000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.26000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.26000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.56000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.44000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.44000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.44000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.57000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.57000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.57000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.25000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.25000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.82000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.82000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.82000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.82000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.82000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.82000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.82000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.82000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.39000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.94000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.41000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.74000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.56000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	3.57000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.80000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.80000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.31000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.26000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.17000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.75000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.38000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.01000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.39000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.65000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.04000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.29000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.64000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.64000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.22000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.60000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.60000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.39000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.39000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.26000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.63000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.63000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.17000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.71000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.54000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.94000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.68000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.13000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.41000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.13000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.81000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.81000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.25000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.06000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.59000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.28000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.60000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.02000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.61000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.61000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.03000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.65000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.48000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.68000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.72000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.66000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.89000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.58000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	4.58000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.39000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.94000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)