

ISIN
DE000PF5QNY3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	5.77000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	5.77000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.77000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.77000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.68000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.68000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.68000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.68000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.68000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.51000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.93000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.93000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.93000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.93000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.92000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.92000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.77000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.77000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.21000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.33000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.33000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.33000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.33000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.33000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.33000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.33000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.33000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.33000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.07000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.07000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.07000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.83000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.83000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.83000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.87000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.87000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.95000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.95000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.95000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.95000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.95000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.95000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.95000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.95000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.99000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.21000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.24000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.60000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.52000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	6.48000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.68000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.68000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.10000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.32000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.74000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.38000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.69000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.81000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.39000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.83000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.61000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.16000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.80000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.80000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.62000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.84000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.84000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.31000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.31000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.60000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.46000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.47000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.23000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.73000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.87000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.01000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.86000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.95000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.47000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.61000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.61000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.80000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.80000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.91000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.93000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.53000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.88000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.88000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.18000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.18000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.18000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.72000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.50000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.03000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.96000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.04000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.89000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.31000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	6.31000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.58000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.89000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.41000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.78000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.14000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.36000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)