

ISIN
DE000PF5QP42

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.36000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.36000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.36000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.50000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	22.50000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.50000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.00000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.00000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.48000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.48000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.48000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.48000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.48000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.48000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.48000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.48000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.29000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.38000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	30.58000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.60000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.80000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.56000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.74000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.74000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.03000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.93000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.47000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.65000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.49000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.42000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.29000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.97000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.22000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.11000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.85000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.85000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.22000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.97000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.97000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.31000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.31000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.86000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.58000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.58000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.81000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.71000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.14000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.96000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	4.28000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.09000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.33000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.98000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.97000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.29000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.29000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.26000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.30000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.89000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.89000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.40000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.40000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.34000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.28000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.27000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.49000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.09000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.09000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.02000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.41000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.72000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.29000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.75000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.91000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)