

ISIN
DE000PF5QP59

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	18.20000 (%)	21.99000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.20000 (%)	21.99000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.20000 (%)	21.99000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	23.36000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	23.36000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	23.36000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.15000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.15000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.54000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.54000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.54000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.54000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.54000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.54000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.54000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.54000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.13000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.09000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	31.95000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.25000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	21.87000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.42000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.18000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.18000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	22.55000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.68000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.18000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.52000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.70000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.17000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.87000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.41000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.60000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.28000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.52000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.52000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.52000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.05000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.05000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.69000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.69000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.49000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.25000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.25000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.53000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.23000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.85000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.52000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	4.69000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.40000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.10000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.97000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.83000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.83000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.90000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.47000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.78000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.74000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.74000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.32000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.04000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.71000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.93000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.59000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.59000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.94000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.48000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.23000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.07000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.24000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.69000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)