

ISIN
DE000PF5QQ90

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	88.93000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	88.93000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	88.93000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	88.93000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	88.93000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	82.17000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	82.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	82.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	82.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	82.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	95.49000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	30.91000 (%)	35.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	30.91000 (%)	35.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	30.91000 (%)	35.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	30.91000 (%)	35.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.31000 (%)	34.01000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.31000 (%)	34.01000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	33.06000 (%)	35.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	33.06000 (%)	35.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	113.64000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.80000 (%)	25.72000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.80000 (%)	25.72000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	20.80000 (%)	25.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.80000 (%)	25.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.80000 (%)	25.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.80000 (%)	25.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.80000 (%)	25.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.80000 (%)	25.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.80000 (%)	25.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.81000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.81000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.81000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	23.97000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	23.97000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	23.97000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.37000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.37000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.36000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.36000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.36000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.36000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.36000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.36000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.36000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.36000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	26.89000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.82000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	26.12000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	30.73000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	30.80000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	34.68000 (%)	22.39000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.29000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.29000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	25.80000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.12000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.45000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.87000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.05000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.34000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.75000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.64000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.82000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.00000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.29000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.29000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.98000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.33000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.33000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.39000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.39000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.47000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.47000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.09000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.54000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.79000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.07000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.82000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.59000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.81000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.78000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.78000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.48000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.33000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.69000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.77000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.43000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.44000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.33000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.89000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.80000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	5.80000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.84000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.78000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.81000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.45000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.74000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.62000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	17.50000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)