

ISIN
DE000PF5QRG1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	5.35000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	5.35000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.35000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.35000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.07000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.07000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.07000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	4.07000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.07000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.41000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.53000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.53000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.53000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.53000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.12000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.12000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.54000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.54000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.74000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.71000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.71000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.71000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.71000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.71000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.71000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.71000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.71000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.71000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.01000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.01000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.01000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.95000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.95000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.95000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.83000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.83000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.45000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.45000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.45000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.45000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.45000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.45000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.45000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.45000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.68000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.98000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.57000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.07000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	22.50000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	20.57000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.53000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.53000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.03000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.94000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.80000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.08000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.64000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.57000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.14000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.94000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.00000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.25000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.42000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.42000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.02000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.63000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.63000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.92000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.92000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.69000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.52000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.52000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.36000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.27000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.98000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.31000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.52000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.34000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.14000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.75000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.44000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.73000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.73000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.31000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.72000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.45000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.11000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.60000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.86000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.43000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.43000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.08000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.71000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.68000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.85000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.79000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.79000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.57000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.75000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.48000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	4.48000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.25000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.04000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.93000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.78000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.95000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.96000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)