

ISIN
DE000PF5QRH9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	9.64000 (%)	39.99000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	9.64000 (%)	39.99000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.64000 (%)	39.99000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.64000 (%)	39.99000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.18000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.18000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.18000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.18000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.18000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.15000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.05000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.05000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.05000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.05000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.05000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.05000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.04000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.04000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.03000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	19.06000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.06000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	19.06000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.06000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.06000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.06000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	19.06000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.06000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.06000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.70000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.70000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.70000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.51000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.51000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.51000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.98000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.98000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.86000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.86000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.86000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.86000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.86000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.86000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.86000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.86000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	24.57000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.34000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.72000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	23.75000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	25.84000 (%)	24.29000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	22.59000 (%)	24.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.03000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.03000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.59000 (%)	19.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.61000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.29000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.94000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.60000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.29000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.86000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.87000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.29000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.22000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.81000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.81000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.00000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.04000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.04000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.79000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.79000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.30000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.89000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.89000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	23.63000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	27.96000 (%)	18.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.54000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.69000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.89000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.76000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.80000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.62000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.86000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.93000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.93000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.45000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.08000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.37000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.55000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.03000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.39000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.79000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.79000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.27000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.27000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.50000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.54000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.50000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.84000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.98000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.15000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.07000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.60000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.42000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	6.42000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.64000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.40000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.98000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.84000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.79000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)