

ISIN
DE000PF5QRJ5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	52.14000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	52.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	52.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	52.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.73000 (%)	19.64000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.73000 (%)	19.64000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.73000 (%)	19.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.73000 (%)	19.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.73000 (%)	19.64000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.22000 (%)	36.56000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.23000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.23000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.23000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.23000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.85000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.85000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.24000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.24000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.35000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.64000 (%)	27.95000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.64000 (%)	27.95000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	20.64000 (%)	27.95000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.64000 (%)	27.95000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.64000 (%)	27.95000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.64000 (%)	27.95000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.64000 (%)	27.95000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.64000 (%)	27.95000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.64000 (%)	27.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.55000 (%)	18.83000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.55000 (%)	18.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.55000 (%)	18.83000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.70000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.70000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.70000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.17000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.17000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.68000 (%)	25.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.68000 (%)	25.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.68000 (%)	25.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.68000 (%)	25.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.68000 (%)	25.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.68000 (%)	25.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.68000 (%)	25.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.68000 (%)	25.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	27.53000 (%)	24.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.44000 (%)	24.09000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.54000 (%)	27.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	22.08000 (%)	27.92000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	24.29000 (%)	31.01000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	22.13000 (%)	30.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.32000 (%)	24.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.32000 (%)	24.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.84000 (%)	23.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.72000 (%)	23.05000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.21000 (%)	19.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.73000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.00000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.05000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.42000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.57000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.79000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.59000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.70000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.70000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.76000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.43000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.43000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	20.37000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	20.37000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.19000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.43000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.43000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	26.23000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	29.61000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.83000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.92000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.36000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.56000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	22.96000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.33000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.74000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.37000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.37000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.67000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.76000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.97000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.48000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.46000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.29000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.75000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.75000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.32000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.32000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.00000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.05000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.10000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.57000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.83000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.06000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.12000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.73000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.23000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	7.23000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.27000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.84000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.67000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.18000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.37000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.46000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.83000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.80000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)