

ISIN
DE000PF5QRM9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	9.33000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.33000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.16000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.89000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.54000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.46000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	13.87000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.81000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.81000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.18000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.18000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.18000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.18000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.18000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.18000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.18000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.93000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.93000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.93000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.80000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.80000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.80000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.80000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.80000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.39000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.39000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.80000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.80000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.54000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.54000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.54000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.01000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.01000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	7.01000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.01000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.01000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.58000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.58000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.58000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.58000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.58000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.59000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.30000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.30000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.30000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.30000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.02000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.02000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	6.09000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.09000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.31000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.67000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.67000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.67000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.67000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.67000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.67000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.67000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.67000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.67000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.99000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.99000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.99000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.58000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.58000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.58000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.30000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.30000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.89000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.89000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.89000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.89000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.89000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.89000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.89000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.89000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.84000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.21000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.29000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.54000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.80000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.28000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.06000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.06000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.94000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.44000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.96000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.84000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.06000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.10000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.34000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.58000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.62000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.27000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.29000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.29000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.60000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.21000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.21000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.15000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.15000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)

02-03-2021	11.91000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.88000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.88000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.06000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.05000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.07000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.64000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.88000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.79000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.61000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.64000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.41000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.67000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.67000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.43000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.30000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.46000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.17000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.18000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.14000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.78000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.78000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.73000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.73000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.09000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.54000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.31000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.57000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.96000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.81000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.74000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.33000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.24000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.24000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.04000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.39000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.19000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.07000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.98000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.22000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.08000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)