

ISIN
DE000PF5QRU2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	45.62000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	45.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	45.62000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	45.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	43.39000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	43.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	38.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.99000 (%)	23.65000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.99000 (%)	23.65000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.99000 (%)	23.65000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.99000 (%)	23.65000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.99000 (%)	23.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.99000 (%)	23.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.99000 (%)	23.65000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.99000 (%)	23.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.99000 (%)	23.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.47000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.47000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.47000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	24.46000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	24.46000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	24.46000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.61000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.61000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.20000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.20000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.20000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.20000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.20000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.20000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.20000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.20000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	29.34000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.18000 (%)	18.64000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	37.57000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.58000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	31.99000 (%)	20.07000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	36.98000 (%)	28.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	30.03000 (%)	23.62000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	30.03000 (%)	23.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	38.45000 (%)	31.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	22.05000 (%)	19.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.60000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	22.17000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.06000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.67000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.95000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.18000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.76000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.84000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.12000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.12000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	26.66000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	23.48000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	23.48000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.73000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.73000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.55000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.31000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.31000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.30000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.93000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.64000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.81000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.02000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.35000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.96000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.07000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.28000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.28000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.66000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.85000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.39000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.02000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.90000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.10000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.14000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.14000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.69000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.93000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.75000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.71000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.64000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	6.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.95000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.16000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.96000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.89000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.00000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	17.85000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.69000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	20.29000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)