

ISIN
DE000PF5QSZ9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	10.73000 (%)	50.59000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	10.73000 (%)	50.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.73000 (%)	50.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.73000 (%)	50.59000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.05000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.05000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.05000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.05000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.05000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	27.17000 (%)	39.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.65000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.65000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.65000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.65000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.22000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.22000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.36000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.36000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.51000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.15000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.15000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.15000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.15000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.15000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.15000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.15000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.15000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.15000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.56000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.56000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.56000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.15000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.15000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.15000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.24000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.24000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.19000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.19000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.19000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.19000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.19000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.19000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.19000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.19000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.66000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.66000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.46000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.64000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.58000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	5.22000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.52000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.49000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.99000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.02000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.48000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.59000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.61000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.31000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.48000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.61000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.28000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.28000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.77000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.08000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.08000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.38000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.38000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.95000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.91000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.91000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.46000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.04000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.30000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.42000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.70000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.16000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	3.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)