

ISIN
DE000PF5QTP8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.00000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.00000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.00000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.20000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.20000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.20000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	23.01000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	23.01000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.11000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.11000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.11000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.11000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.11000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.11000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.11000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.11000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.28000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.28000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.52000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.57000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.43000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.16000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.41000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.41000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.38000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.11000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.29000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.05000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.41000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.88000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.26000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	6.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.73000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.54000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.13000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.62000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.40000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.87000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.43000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)