

ISIN

DE000PF5QTY0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	4.22000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	4.22000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.22000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.22000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.98000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.98000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.98000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.98000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.98000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.11000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.81000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.81000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.81000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.81000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.77000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	3.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.47000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.52000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.04000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.38000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	6.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)