

ISIN
DE000PF5QU86

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	5.01000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	5.01000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.01000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.01000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.78000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.78000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.78000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.78000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.78000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.65000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.38000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.38000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.38000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.38000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.02000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.02000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.91000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.91000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.55000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.85000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.85000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.85000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.85000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.85000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.85000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.85000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.85000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.85000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.60000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.60000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.60000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.60000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.60000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.60000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.13000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.13000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.34000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.34000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.34000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.34000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.34000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.34000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.34000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.34000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.85000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.85000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.84000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.59000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.40000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	4.32000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.46000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.46000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.71000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.23000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.35000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.54000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.49000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.23000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.11000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.37000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.76000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.76000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.74000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.83000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.83000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.63000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.26000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.26000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.36000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.11000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.03000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.40000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.87000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.76000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.61000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.76000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.75000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	2.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)