

ISIN
DE000PF5QVL3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	7.39000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	7.39000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.39000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.39000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.96000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.96000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.96000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.96000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.96000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.57000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.23000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.23000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.23000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.23000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.58000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.58000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.74000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.74000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.96000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.51000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.51000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.51000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.74000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.74000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.09000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.09000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.09000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.09000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.09000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.09000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.09000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.09000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.54000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	2.81000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.03000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.58000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.70000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.01000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.96000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.90000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.48000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.26000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.32000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.31000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.17000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.36000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.92000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.92000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.86000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.71000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.69000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.40000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.90000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.25000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.51000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	2.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)