

ISIN
DE000PF5QW50

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

23-03-2021	2.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.26000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.54000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.54000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.68000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.04000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.88000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.97000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.01000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.23000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.81000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.03000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.17000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.17000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.83000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.98000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.84000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.67000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.81000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.96000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.80000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.79000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.98000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.98000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.55000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.01000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.01000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.02000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.86000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.81000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.21000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.69000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.69000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.02000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.21000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.31000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.67000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	6.44000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.38000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.79000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)