

ISIN
DE000PF5QWB2

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	18.39000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.39000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.39000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.61000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.61000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.61000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	24.80000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	24.80000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.70000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.70000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.70000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.70000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.70000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.70000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.70000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.70000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.36000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.36000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.12000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.29000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.26000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.03000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.87000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.87000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.69000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.70000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.03000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.91000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.74000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.25000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.68000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.53000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.08000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.83000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.99000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.99000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.54000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.23000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.23000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.66000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.66000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.61000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.81000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.81000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.61000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	7.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.66000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.96000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.53000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.08000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.24000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)