

ISIN
DE000PF5QWC0

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	20.66000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.66000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.66000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.31000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.31000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.31000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.20000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.20000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.46000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.46000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.46000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.46000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.46000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.46000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.46000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.46000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.31000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.27000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.78000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.80000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.00000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.85000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.41000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.41000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.39000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.63000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.66000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.66000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.80000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.22000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.52000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.60000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.79000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.19000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.43000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.57000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.57000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.10000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.10000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.91000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.91000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.51000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	6.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.11000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.48000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.71000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.98000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)