

ISIN
DE000PF5QWD8

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	14.95000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.95000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.95000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.01000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.01000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.01000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.87000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.87000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.82000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.82000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.82000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.82000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.82000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.82000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.82000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.82000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.21000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.21000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.76000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.81000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.60000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.16000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.95000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.95000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.47000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.04000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.65000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.77000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.94000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.62000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.63000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.39000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.31000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.31000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.90000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.90000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.73000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	5.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.55000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.91000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.56000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.74000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)