

ISIN
DE000PF5QWE6

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	12.51000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.51000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.51000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.79000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.79000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.79000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.96000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.96000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.30000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.30000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.30000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.30000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.30000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.30000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.30000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.30000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.14000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.14000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.12000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.98000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.99000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.47000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.47000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.60000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.84000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.87000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.74000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.73000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.45000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.71000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	6.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.46000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.30000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.88000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.58000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)