

ISIN
DE000PF5QWF3

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	11.09000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.09000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.09000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.73000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.73000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.73000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.33000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.33000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.59000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.08000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	5.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.94000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.06000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.80000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.54000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)