

ISIN
DE000PF5QWR8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	93.13000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	93.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	93.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	93.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.36000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.36000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.36000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.36000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.36000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.47000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.30000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.30000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.30000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.30000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.62000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.62000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.31000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.31000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.17000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.67000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.67000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.67000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.67000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.67000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.67000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.67000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.67000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.67000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.78000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.78000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.78000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.58000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.58000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.58000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.67000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.67000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.74000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.74000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.74000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.74000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.74000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.74000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.74000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.74000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.50000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.50000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.01000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.16000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.16000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	6.18000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.04000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.04000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.21000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.12000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.68000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.02000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.02000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.11000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.88000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.63000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.32000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.48000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.58000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.58000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.86000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.74000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.74000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.49000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.49000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.97000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.95000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.95000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.96000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.83000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.33000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.44000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.66000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.30000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.30000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.18000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.44000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.44000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.05000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.66000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.85000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.25000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.79000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.08000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.03000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.21000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.30000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.30000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.21000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.09000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.53000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.89000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.03000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.55000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.81000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.87000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.38000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.38000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	10.00000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.94000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.93000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.43000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.93000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.97000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.49000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.13000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)