

ISIN
DE000PF5QXM7

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	15.45000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.45000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.45000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.16000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.16000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.16000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.03000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.03000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.04000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.04000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.04000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.04000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.04000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.04000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.04000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.04000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.14000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.14000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.35000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.17000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.74000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.63000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.60000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.60000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.19000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.68000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.32000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.33000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.67000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.64000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.81000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.60000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.01000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.55000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.19000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.19000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.91000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.50000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.50000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.53000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.53000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.60000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.60000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.45000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.10000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.23000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.82000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	8.76000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.59000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.07000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.34000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.78000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.42000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.47000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.95000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)