

ISIN
DE000PF5QYA0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	101.45000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	101.45000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	101.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	101.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.27000 (%)	57.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.27000 (%)	57.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.27000 (%)	57.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.27000 (%)	57.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.27000 (%)	57.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	32.47000 (%)	49.58000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.38000 (%)	35.72000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	22.38000 (%)	35.72000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	22.38000 (%)	35.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	22.38000 (%)	35.72000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	16.01000 (%)	27.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	16.01000 (%)	27.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.29000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.29000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	24.43000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.88000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.88000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	20.88000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.88000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.88000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.88000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.88000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.88000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.88000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.01000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.01000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.01000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.60000 (%)	25.75000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.60000 (%)	25.75000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.60000 (%)	25.75000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.09000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.09000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.39000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.39000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.39000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.39000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.39000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.39000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.39000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.39000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.24000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.24000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.79000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.97000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.06000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	16.35000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.17000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.17000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.19000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.33000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.88000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.86000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.19000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.71000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.80000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.29000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.12000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.63000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.56000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.56000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.04000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.53000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.53000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.55000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.55000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.95000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.53000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.53000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.34000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.35000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.30000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.08000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.68000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.00000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	23.37000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	30.99000 (%)	18.89000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.75000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.71000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.71000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.27000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.71000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.33000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.18000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.72000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.91000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.06000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.86000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.53000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.53000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.64000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.91000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.66000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.23000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.17000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.65000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.46000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	24.15000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.30000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	12.30000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.23000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.14000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	25.12000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	27.05000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	23.82000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	21.87000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	30.18000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	30.68000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)