

ISIN
DE000PF5QYJ1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	3.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.06000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.83000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.83000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	4.83000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.83000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.83000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.82000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.82000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.82000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.82000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.82000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.80000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.17000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.17000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.17000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.17000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.57000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.57000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	5.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.62000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.90000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.90000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.90000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.90000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.90000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.90000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.90000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.90000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.90000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.78000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.78000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.78000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.74000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.74000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

02-03-2021	3.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.71000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.62000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.41000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.25000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.73000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.08000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.08000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.68000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.77000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.16000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.76000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.57000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.33000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.55000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.55000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.97000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.97000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.63000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.66000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.66000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.62000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.38000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.74000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.10000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.60000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.60000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.51000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.90000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.23000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.95000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.79000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.15000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)