

ISIN
DE000PF5QZ16

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2021	20.54000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.54000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	27.43000 (%)	39.90000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.23000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.23000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.23000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.23000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.23000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.23000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.23000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.23000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.23000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.10000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.10000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.10000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.44000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.44000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.44000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.27000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.27000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.43000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.43000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.43000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.43000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.43000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.43000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.43000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.43000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.07000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.07000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.03000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.03000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.85000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.80000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.45000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.45000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.80000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.13000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.40000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	2.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.45000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.47000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.20000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.86000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.36000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.83000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)