

ISIN
DE000PF5QZE9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-05-2021	7.42000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.42000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.42000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.36000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.36000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.36000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.82000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.82000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.82000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.19000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.19000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.16000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.16000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.16000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.16000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.16000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.16000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.16000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.16000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.82000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.82000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.29000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.87000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.25000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.76000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.93000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.93000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.65000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.91000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.87000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.93000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.35000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.87000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.46000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.73000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.93000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.83000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.31000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.31000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.63000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.88000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.88000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.85000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.85000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.04000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.19000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.19000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.02000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.68000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	6.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.80000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.49000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.29000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.64000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.37000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.18000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.93000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.93000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.05000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.23000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.45000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.54000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.43000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.99000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.11000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.67000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.64000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.64000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.72000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.46000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.46000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.94000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.82000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.67000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.32000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.89000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.38000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.38000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.33000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.02000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.25000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)