

ISIN
DE000PF5Q069

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.81000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	36.43000 (%)	18.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.83000 (%)	18.83000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.93000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.06000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	23.68000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.39000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.06000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	23.68000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	20.46000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	22.56000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	22.56000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.15000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.87000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.87000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	23.03000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	23.03000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	22.75000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	21.04000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	21.04000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	22.45000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	27.30000 (%)	27.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	24.43000 (%)	20.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	19.28000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	23.57000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	26.01000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	26.03000 (%)	36.06000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	28.53000 (%)	36.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	21.89000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	24.89000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	24.89000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	31.84000 (%)	50.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	36.56000 (%)	54.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	21.95000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	17.29000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.27000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.16000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.05000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.78000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.29000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.29000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.50000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.87000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.87000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.74000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.62000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.62000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.76000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	11.42000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.45000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.44000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.34000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.33000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.28000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.80000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)