

ISIN
DE000PF5Q093

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	6.51000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.49000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.07000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.65000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.37000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.80000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.30000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.29000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.23000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.26000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.21000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.21000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.10000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.12000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.12000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.60000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.60000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.68000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.72000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.72000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.10000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.01000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	19.45000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.43000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.27000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.67000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.66000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.25000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.93000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.08000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.08000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	24.51000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	31.64000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.92000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.09000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.72000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.13000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.16000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.37000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.37000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.57000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.44000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.44000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.81000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.39000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.39000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.09000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	6.92000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.16000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.16000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.23000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.79000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.73000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)