

ISIN
DE000PF5Q0D2

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	2.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.37000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.46000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.23000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.01000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.22000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	5.28000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.20000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)