

ISIN
DE000PF5Q0E0

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	2.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.61000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.61000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.40000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.08000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.62000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.90000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.90000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	5.73000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)