

ISIN
DE000PF5Q0F7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-04-2021	6.54000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.54000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.54000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.54000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.22000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.22000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.04000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.91000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.03000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.57000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.20000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.40000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.81000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.85000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.42000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.95000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	4.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.19000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)