

ISIN
DE000PF5Q0N1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.55000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.83000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	33.93000 (%)	17.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	33.93000 (%)	17.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.80000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.94000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.94000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	19.57000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	19.57000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.38000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	24.89000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	24.89000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.17000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.74000 (%)	21.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	28.73000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	34.01000 (%)	26.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	26.60000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	37.71000 (%)	28.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.07000 (%)	81.02000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	114.71000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	19.74000 (%)	55.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	22.66000 (%)	57.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	22.66000 (%)	57.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	39.52000 (%)	54.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	95.80000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	33.45000 (%)	22.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	24.50000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	21.11000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	21.44000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.02000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.02000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.26000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.26000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	20.54000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	42.49000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.13000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.81000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.02000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.71000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.25000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.56000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.67000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.67000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.32000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.11000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.04000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.25000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	6.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)