

ISIN
DE000PF5Q0R2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-04-2021	4.61000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.61000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.61000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.61000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.25000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.25000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.87000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.93000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.97000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.04000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.77000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.77000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.26000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.23000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.43000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.95000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.98000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.17000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.85000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.88000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.24000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.24000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.48000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.43000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.43000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.79000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.12000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.12000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.49000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.93000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.05000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.00000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.74000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.93000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.72000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.13000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.69000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.85000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.85000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.11000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.89000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.31000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.07000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.01000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.94000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	5.33000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.45000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.35000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.35000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.52000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.95000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.95000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.28000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.56000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.41000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.80000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.61000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.09000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.09000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.68000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.43000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.01000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)