

ISIN
DE000PF5Q0T8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-04-2021	4.33000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.33000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.33000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.33000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.43000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.43000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.18000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.28000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.89000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.62000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.09000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.40000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.49000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.26000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.06000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.35000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.18000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.37000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.06000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.64000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.64000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.76000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.76000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.73000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.23000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.23000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.87000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.89000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.48000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.82000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.52000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.48000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.67000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.74000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.74000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.09000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.09000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.64000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.91000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.28000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.23000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.46000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.85000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	4.92000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.80000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.71000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.71000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.37000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.08000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.42000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.32000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.56000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.84000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.97000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.57000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.04000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.04000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.76000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.86000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.10000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)