

ISIN
DE000PF5Q0V4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-04-2021	5.56000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.56000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.56000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.56000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.49000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.49000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.01000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.81000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.96000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.47000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.47000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.98000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.80000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.52000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.89000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.80000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.33000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.60000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.92000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.53000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.04000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.75000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.75000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.98000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.26000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.26000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.15000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.15000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.94000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.66000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.66000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.65000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.51000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.80000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.83000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.25000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.61000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.23000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.39000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	9.53000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.53000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.53000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.31000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.31000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.71000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.96000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.26000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.60000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	7.27000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.95000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.31000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.31000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.36000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.07000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.07000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.33000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.25000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.46000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.31000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.16000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.16000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.81000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.05000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.96000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)