

ISIN
DE000PF5Q0W2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-04-2021	5.18000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.18000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.18000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.18000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.88000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.88000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.30000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.30000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.19000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.13000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.99000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.99000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.97000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.87000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.87000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.78000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.86000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.23000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.04000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.17000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.41000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.01000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.01000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.38000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.30000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.30000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.48000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.48000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.03000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.03000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.58000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.77000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.31000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.89000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.34000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.27000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.55000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.11000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.46000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.06000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.06000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.21000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.20000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.28000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.94000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.98000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.91000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	6.50000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.25000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.61000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.61000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.10000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.58000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.58000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.69000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.33000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.51000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.32000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.92000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.48000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.48000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.15000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.53000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.09000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)