

ISIN
DE000PF5Q0X0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-04-2021	4.32000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.32000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.32000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.32000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.11000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.11000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.41000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.31000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.79000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.59000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.40000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.40000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.92000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.41000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.43000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.46000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.40000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.26000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.63000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.05000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.31000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.04000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.51000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.51000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.03000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.72000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.72000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.93000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.32000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.32000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.85000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.00000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.69000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.86000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.37000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.35000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.27000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.75000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.74000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.50000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.50000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.97000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.61000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.26000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.22000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.48000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

03-02-2021	5.99000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.82000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.82000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.82000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.61000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.96000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.96000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.91000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.69000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.83000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.59000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.18000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.75000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.75000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.78000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.96000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)