

ISIN
DE000PF5Q1D0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.82000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.24000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.74000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.29000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.74000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.55000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.57000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.35000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.10000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.23000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.42000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.42000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.84000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.58000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.58000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.30000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.30000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.88000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.61000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.61000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.77000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.37000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.81000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.54000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.00000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.58000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.78000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.20000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.49000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.77000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.77000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	21.81000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	27.76000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.53000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.89000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.78000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.79000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.63000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.25000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.08000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.08000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.97000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.64000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.64000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.93000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.98000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.87000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.65000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	7.49000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.58000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.58000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.22000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.78000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.40000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)