

ISIN
DE000PF5Q1M1

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	7.02000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.41000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.51000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.55000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.55000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.63000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.99000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.73000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.24000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.23000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.46000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.46000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.14000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.63000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.63000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.24000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.24000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.10000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.26000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.26000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.94000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.75000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.60000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.44000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.96000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.88000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.61000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.80000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.51000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.37000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.37000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.53000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.65000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.55000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.16000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.86000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.61000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.04000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.93000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.11000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	6.85000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.08000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.08000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.37000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.78000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.74000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)