

ISIN
DE000PF5Q1Q2

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	4.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.53000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.25000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.84000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.84000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.81000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.90000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.75000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.71000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.65000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.03000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.17000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.17000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.31000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.99000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.13000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.90000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	4.97000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.99000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.77000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)