

ISIN
DE000PF5Q1V2

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	9.26000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.89000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.52000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.97000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.52000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.23000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.82000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.85000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.95000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.00000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.23000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.23000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.98000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.38000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.38000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.11000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.11000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.07000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.81000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.81000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.78000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.81000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.13000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.47000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.82000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.39000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.14000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.27000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.48000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.09000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.09000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	21.25000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	26.31000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.55000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.65000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.99000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.79000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.63000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.10000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.14000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.14000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.03000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.91000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.91000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.24000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.05000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.31000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.94000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	10.94000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.80000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.79000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.16000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.77000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.80000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)