

ISIN
DE000PF5Q1X8

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	7.09000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.05000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.78000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.33000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.44000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.14000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.74000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.53000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.97000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.15000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.12000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.12000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.19000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.42000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.42000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.85000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.85000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.66000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.67000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.67000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.44000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.13000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.07000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.91000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.54000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.24000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.14000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.22000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.23000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.86000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.86000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.32000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.09000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.79000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.26000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.54000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.50000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.38000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.38000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.44000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.44000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.29000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.57000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.57000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.82000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.86000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.13000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	8.78000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.67000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.67000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.31000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.83000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.91000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)