

ISIN
DE000PF5Q1Z3

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	5.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.18000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.75000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.36000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.18000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.29000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.29000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.27000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.50000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.27000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.37000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.59000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.95000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.74000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.84000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.72000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.06000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.06000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.14000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.91000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.47000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.25000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.84000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.94000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.24000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.69000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.97000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.97000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.15000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.03000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.66000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.45000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	7.30000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.26000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.26000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.26000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.16000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)