

ISIN
DE000PF5Q259

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.98000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.98000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.98000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.23000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.22000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.24000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.24000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.18000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.72000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.18000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.45000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.37000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.40000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.21000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.21000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.32000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.55000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.67000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.44000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.30000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.67000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.67000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.61000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.61000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.18000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.86000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.86000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.32000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	4.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.40000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)