

ISIN
DE000PF5Q2G1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	35.89000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.99000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.39000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.39000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.53000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.53000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.60000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.50000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.15000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.49000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.49000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.74000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	12.03000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.25000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.03000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.25000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.16000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.45000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.36000 (%)	19.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.98000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.80000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.61000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.29000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.98000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.98000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.38000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.38000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.26000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.60000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.05000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.13000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.62000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.30000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.32000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.65000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.11000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.57000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.73000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.59000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.80000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.97000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.71000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.10000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.29000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.34000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.84000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.84000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	8.78000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.34000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.07000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.54000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.67000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.88000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.58000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)