

ISIN
DE000PF5Q2H9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	62.75000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.62000 (%)	19.58000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.62000 (%)	19.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.00000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.00000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.84000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.15000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.79000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.54000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.91000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.42000 (%)	25.47000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.97000 (%)	18.79000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.10000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.10000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.15000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.69000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	22.59000 (%)	31.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.98000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.06000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.82000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.67000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.47000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.93000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.69000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.14000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.64000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.77000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.37000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.31000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.34000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.20000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.49000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.21000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.47000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.76000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.70000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.34000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.77000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.57000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.53000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.83000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.85000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.28000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.28000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.29000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.41000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.79000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.34000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.48000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	6.61000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.39000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)