

ISIN
DE000PF5Q2S6

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	4.46000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.87000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.03000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.03000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.03000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.82000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.82000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.37000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.50000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.50000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.45000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.24000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.24000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.46000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.46000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.12000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.59000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.78000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.78000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.27000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.42000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.20000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.20000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.49000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

14-01-2021	3.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)