

ISIN
DE000PF5Q2X6

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	2.41000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.41000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.37000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.34000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.20000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.47000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.83000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.20000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.01000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.11000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.04000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.04000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.30000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.37000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.67000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.45000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.46000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.02000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.02000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.88000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.88000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.41000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.39000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.39000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.43000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	3.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.90000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.90000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.57000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.57000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)