

ISIN
DE000PF5Q3T2

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 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.21000 (%)	37.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.39000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.39000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.29000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.74000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.74000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.83000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.56000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.90000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.00000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.00000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.05000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	17.19000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.82000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.82000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.29000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.89000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.75000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.19000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.21000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.99000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.91000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.47000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.82000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.08000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.02000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.74000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.30000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.41000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.19000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.18000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.57000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.97000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.97000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.84000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.18000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.71000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.11000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.17000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.74000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.00000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.33000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.75000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.99000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.99000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.00000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.10000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	6.87000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.73000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.49000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.80000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.41000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)