

ISIN
DE000PF5Q440

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	50.78000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	47.99000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	66.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	45.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	86.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	68.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	68.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	94.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	88.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	88.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	68.69000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	68.69000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	63.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	83.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	81.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	81.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	73.71000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	93.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.33000 (%)	70.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	31.20000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	31.20000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.67000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.71000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.46000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.46000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.32000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.15000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.59000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.67000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.67000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.80000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.51000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.74000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.79000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.45000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.07000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.52000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.83000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.78000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	18.58000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.53000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.23000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.23000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.82000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.32000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.32000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.37000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	13.54000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.09000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.09000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)