

ISIN
DE000PF5Q4X2

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	16.83000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	44.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	44.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	49.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	49.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	76.88000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	60.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	60.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	140.04000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	96.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	96.29000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.64000 (%)	75.90000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.64000 (%)	75.90000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.68000 (%)	53.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.99000 (%)	25.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	33.63000 (%)	25.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	33.63000 (%)	25.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.00000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.00000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.73000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.30000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.73000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.30000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.65000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.60000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.60000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.44000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.08000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.09000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.96000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.96000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.02000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.09000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.28000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.26000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.93000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.28000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.64000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.81000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.26000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.13000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.02000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.57000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.03000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.03000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.60000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)

14-01-2021	10.15000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.15000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.02000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.87000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.49000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.49000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)