

ISIN
DE000PF5Q531

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.14000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.58000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.58000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.16000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.16000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.12000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.96000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.14000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.14000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.41000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.48000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.44000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.43000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.43000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.07000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.54000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.45000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.62000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.20000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.15000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.15000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.55000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.97000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.05000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.14000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.55000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.80000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.65000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.57000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.11000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.08000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.62000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.52000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.99000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.99000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.92000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.85000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.85000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.52000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.90000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.87000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.87000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)