

ISIN
DE000PF5Q549

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.13000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.21000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.97000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.69000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.70000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.70000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.70000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.05000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.05000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.93000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.93000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.91000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.62000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.26000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.26000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.75000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.86000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.47000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.78000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.78000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.35000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.14000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.37000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.37000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.12000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.66000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.56000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.56000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.02000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.39000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.63000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.14000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.01000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.42000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.43000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.29000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.64000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.81000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.22000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.16000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.24000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.24000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.26000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.15000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.15000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.48000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.89000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	8.49000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.49000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)