

ISIN
DE000PF5Q564

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	3.75000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.75000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.10000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.10000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.09000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.97000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.97000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.55000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.76000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.76000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.07000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.07000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.96000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.02000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.02000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.20000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.20000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.11000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.52000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.83000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.02000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.58000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.88000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.88000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.11000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.01000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.76000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.76000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.76000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.74000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.55000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.32000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.32000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.18000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.90000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.62000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.86000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.86000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.63000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.68000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.44000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.44000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.25000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.64000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.64000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	21.03000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	15.02000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.98000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.98000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)