

ISIN
DE000PF5Q580

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	0.75000 (%)	47.77000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	53.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	25.03000 (%)	69.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	61.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	92.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	53.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	53.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.53000 (%)	64.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	25.02000 (%)	36.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	25.02000 (%)	36.27000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	19.03000 (%)	24.23000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	19.03000 (%)	24.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.92000 (%)	22.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	21.36000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	27.57000 (%)	24.96000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	27.57000 (%)	24.96000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.38000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.41000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.96000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.58000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.58000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.54000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.36000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.22000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.22000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.56000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.49000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.94000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.66000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.66000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.07000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.28000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.86000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.34000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.54000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.62000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.62000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.81000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.36000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.71000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.50000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.21000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.32000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.32000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.22000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.27000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.27000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.10000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	5.29000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.60000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.60000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)