

ISIN
DE000PF5Q598

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 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	21.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	34.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	34.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	50.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	50.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	81.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	50.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	50.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	93.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	105.62000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	105.62000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	86.49000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	86.49000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.37000 (%)	74.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.20000 (%)	66.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	21.36000 (%)	80.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.36000 (%)	80.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	26.22000 (%)	21.76000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	26.22000 (%)	21.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.80000 (%)	20.87000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.08000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.98000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.67000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	21.42000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.31000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.31000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.22000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.38000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.51000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.51000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.51000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.16000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.34000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.17000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.17000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	11.05000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.66000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.21000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.72000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.31000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.49000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.69000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.27000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.52000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.52000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.83000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)

14-01-2021	13.29000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.06000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.86000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.79000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.50000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.50000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)