

ISIN
DE000PF5Q5X9

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	7.63000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.63000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.31000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.31000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.64000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.11000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.11000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.87000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.27000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.27000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.13000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.13000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.85000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.36000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.53000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.53000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.47000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.47000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.23000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.99000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.24000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.80000 (%)	23.09000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.43000 (%)	20.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.91000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.91000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.10000 (%)	25.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.50000 (%)	20.79000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.93000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.93000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.93000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.31000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.35000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.04000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.67000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.76000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	20.47000 (%)	21.78000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.79000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.59000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.08000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.69000 (%)	20.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.49000 (%)	19.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.81000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.80000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.80000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.93000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.75000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.75000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.11000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	9.10000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.04000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.04000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)