

ISIN
DE000PF5Q6A5

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 (%)	61.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	61.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	61.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.99000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.59000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.59000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.33000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.01000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.34000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.07000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.07000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.15000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.44000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.87000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.44000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.87000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.62000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.13000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.09000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.98000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.76000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.97000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.45000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.02000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.02000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.01000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.01000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.74000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.36000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.92000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.11000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.72000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.60000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.93000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.22000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.92000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.67000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.90000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.30000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.07000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.67000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.94000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.04000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.86000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.62000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.46000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.46000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	6.41000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.09000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.44000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.45000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.64000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.16000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.95000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)