

ISIN
DE000PF5Q6B3

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 (%)	40.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	47.06000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	47.06000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	66.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.67000 (%)	73.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.67000 (%)	73.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.66000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.31000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.34000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.27000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.27000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.17000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	14.42000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.34000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.42000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.34000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	23.19000 (%)	28.86000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	25.39000 (%)	58.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	25.63000 (%)	42.85000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.55000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	18.04000 (%)	52.94000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.33000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.14000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.81000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.81000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.24000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.24000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.79000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.54000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.13000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.33000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.74000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.80000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.43000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.13000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.99000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.43000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.35000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.81000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.66000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.02000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.66000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.56000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.24000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.17000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.09000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.09000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	10.48000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.40000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.12000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.28000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.21000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.09000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.08000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)