

ISIN
DE000PF5Q6K4

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	8.60000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.34000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.30000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.62000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.33000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.22000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.22000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.50000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	25.60000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	25.60000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	13.69000 (%)	23.65000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	13.69000 (%)	23.65000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.44000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.78000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.16000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.16000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.33000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.24000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.56000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.48000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.48000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.60000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.33000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.96000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.96000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.07000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.30000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.44000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.26000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.26000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.79000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.07000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.71000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.49000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	19.82000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	20.70000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.29000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.88000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.99000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.73000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.16000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.93000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.14000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.14000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.87000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.36000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.36000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	21.09000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	16.70000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.51000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.51000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)