

ISIN
DE000PF5Q6Q1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	56.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	70.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	59.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	83.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	64.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	64.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	78.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	109.58000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	109.58000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	77.08000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	77.08000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	69.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.87000 (%)	76.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	138.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	138.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.65000 (%)	24.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	25.88000 (%)	31.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.61000 (%)	21.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.64000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.64000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.67000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.42000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.21000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.21000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.77000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.62000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	18.20000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.29000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.29000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	21.02000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	20.49000 (%)	17.91000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.03000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.71000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.38000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.04000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.76000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.27000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.04000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.13000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	19.82000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	22.77000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.52000 (%)	20.54000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	19.52000 (%)	20.54000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.34000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	19.06000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.06000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.18000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.30000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	7.55000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.55000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)