

ISIN
DE000PF5Q6S7

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	11.01000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.18000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.75000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.82000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.76000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.36000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.31000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.18000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.46000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.46000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.43000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.55000 (%)	47.66000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	18.55000 (%)	47.66000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	90.35000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	90.35000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.39000 (%)	47.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	70.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	103.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	103.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	111.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	105.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	79.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	95.99000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	95.99000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	82.75000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	93.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	104.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	104.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	100.92000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	100.03000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	103.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	102.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	102.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	98.03000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	98.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	101.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	120.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	111.75000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	129.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	84.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	114.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	104.78000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	99.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	107.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	104.96000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.30000 (%)	71.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.41000 (%)	71.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	24.17000 (%)	39.47000 (%)	0.00000 (%)	0.00000 (%)

14-01-2021	26.79000 (%)	31.74000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	26.79000 (%)	31.74000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	27.97000 (%)	29.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	25.23000 (%)	22.75000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	17.50000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.50000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)